

DEBTOR: Tiger Oak Media, Inc

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 19-43029

Form 2-A
COVER SHEET

For Period Ending 10/31/19

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 12/2/19

Print Name: Craig Beckman

Signature: R.C. Beckman

Title: President

DEBTOR: Tiger Oak Media, Inc CASE NO: 19-43029

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 10/01/19 to 10/31/19

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ <u>(218,339) (1)</u>	\$ <u>(218,339) (1)</u>
2. Cash Receipts		
Operations	951,900	951,900
Sale of Assets	-	-
Loans/advances	-	-
Other	-	-
Total Cash Receipts	\$ <u>951,900</u>	\$ <u>951,900</u>
3. Cash Disbursements		
Operations	853,480	853,480
Debt Service/Secured loan payment	10,000	10,000
Professional fees/U.S. Trustee fees	-	-
Other (Escrow)	-	-
Total Cash Disbursements	\$ <u>863,480</u>	\$ <u>863,480</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>88,420</u>	<u>88,420</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>(129,919) (2)</u>	\$ <u>(129,919) (2)</u>

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash		\$ 150
Depository Account	<u>Choice Bank</u>	113,516
Operating Account	<u>Choice Bank</u>	(257,713)
TOP Benefits Account	<u>Choice Bank</u>	1,747
DIP Account	<u>Choice Bank</u>	-
Other Interest-bearing Account		
TOTAL (must agree with Ending Cash Balance above)		\$ <u>(142,299) (2)</u>

- (1) *Accumulated beginning cash balance is the cash available at the commencement of the case.
Current month beginning cash balance should equal the previous month's ending balance.*
- (2) *All cash balances should be the same.*

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 10/01/19 to 10/31/19

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No: All accounts

Date	Payer	Description	Amount
		See attached schedule	\$ <u>951,900</u>

Total Cash Receipts \$ 951,900 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 2 of 3

Tiger Oak Media
Cash Receipt Statement
October 1, 2019 to October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amounts
11181 - Choice Bank - Depository								
Deposit	10/01/2019			CC Deposit		✓	-SPLIT-	4,525.00
Deposit	10/01/2019			Check Deposit		✓	-SPLIT-	11,183.00
Deposit	10/01/2019	27621045	Subscription	27621045 : Visa 10-04-2019		✓	42000 - Subscription Revenue	36.00
Deposit	10/01/2019	27521044	Subscription	27521044 : Visa 10-03-2019		✓	42000 - Subscription Revenue	39.00
Deposit	10/01/2019	27521044	Subscription	27521044 : Visa 10-03-2019		✓	42000 - Subscription Revenue	18.95
Deposit	10/01/2019	27521044	Subscription	27521044 : Visa 10-03-2019		✓	42000 - Subscription Revenue	12.00
Deposit	10/01/2019	27521044	Subscription	27521044 : Visa 10-03-2019		✓	42000 - Subscription Revenue	32.00
Deposit	10/01/2019	27521044	Subscription	27521044 : Visa 10-03-2019		✓	42000 - Subscription Revenue	12.00
Deposit	10/01/2019	27521044	Subscription	27521044 : Visa 10-03-2019		✓	42000 - Subscription Revenue	12.00
Deposit	10/01/2019	27521044	Subscription	27521044 : Master Card 10-03-20		✓	42000 - Subscription Revenue	6.00
Deposit	10/02/2019			Amex Deposit		✓	-SPLIT-	721.00
Deposit	10/02/2019	900638	Subscription	Check Deposit		✓	42000 - Subscription Revenue	18.95
Deposit	10/02/2019	3395	Subscription	Check Deposit		✓	42000 - Subscription Revenue	18.95
Deposit	10/02/2019	3052512	Subscription	Check Deposit		✓	42000 - Subscription Revenue	30.32
Deposit	10/02/2019	3052069	Subscription	Check Deposit		✓	42000 - Subscription Revenue	106.12
Deposit	10/02/2019	3052749	Subscription	Check Deposit		✓	42000 - Subscription Revenue	30.32
Deposit	10/02/2019	5635	Subscription	Check Deposit		✓	42000 - Subscription Revenue	24.00
Deposit	10/02/2019	2144	Subscription	Check Deposit		✓	42000 - Subscription Revenue	14.98
Deposit	10/02/2019	9485	Subscription	Check Deposit		✓	42000 - Subscription Revenue	10.00
Deposit	10/02/2019	9364	Subscription	Check Deposit		✓	42000 - Subscription Revenue	10.00
Deposit	10/02/2019	104	Subscription	Check Deposit		✓	42000 - Subscription Revenue	10.00
Deposit	10/02/2019	3914	Subscription	Check Deposit		✓	42000 - Subscription Revenue	15.00
Deposit	10/02/2019	8126	Subscription	Check Deposit		✓	42000 - Subscription Revenue	12.00
Deposit	10/02/2019	35502569	Subscription	Check Deposit		✓	42000 - Subscription Revenue	10.00
Deposit	10/02/2019			Check Deposit		✓	11501 - Undeposited Funds	2,500.00
Deposit	10/02/2019	27621045	Subscription	27621045 : Visa 10-04-2019		✓	42000 - Subscription Revenue	18.96
Deposit	10/02/2019	27621045	Subscription	27621045 : Visa 10-04-2019		✓	42000 - Subscription Revenue	8.00
Deposit	10/02/2019	27621045	Subscription	27621045 : Visa 10-04-2019		✓	42000 - Subscription Revenue	25.00
Deposit	10/02/2019	27621045	Subscription	27621045 : AMEX 10-05-2019		✓	42000 - Subscription Revenue	18.95
Deposit	10/02/2019	27621045	Subscription	27621045 : Visa 10-04-2019		✓	42000 - Subscription Revenue	24.00
Deposit	10/02/2019	27621045	Subscription	27621045 : Master Card 10-04-20		✓	42000 - Subscription Revenue	39.00
Deposit	10/02/2019			Amex Deposit		✓	-SPLIT-	5,800.00
Deposit	10/02/2019			CC Deposit		✓	-SPLIT-	266.66
Deposit	10/02/2019			Groupon Deposit		✓	42005 - News Stand Revenue	1.26
Deposit	10/02/2019			Owner Deposit		✓	-SPLIT-	30,000.00
Deposit	10/03/2019			Amex Deposit		✓	-SPLIT-	4,430.00
Deposit	10/03/2019			CC Deposit		✓	-SPLIT-	12,816.42
Deposit	10/03/2019	50276	Magazine Manag	50276 : Visa 10-04-2019		✓	41000 - Print Revenue	149.00
Deposit	10/03/2019			Check Deposit		✓	-SPLIT-	23,724.34
Deposit	10/03/2019	27721048	Subscription	27721048 : Visa 10-05-2019		✓	42000 - Subscription Revenue	12.00
Deposit	10/04/2019			CC Deposit		✓	-SPLIT-	10,739.16
Deposit	10/04/2019			CC Deposit		✓	-SPLIT-	5,384.15
Deposit	10/04/2019			Check Deposit		✓	-SPLIT-	13,686.25
Deposit	10/04/2019	27921044	Subscription	27921044 : Visa 10-06-2019		✓	42000 - Subscription Revenue	12.00
Deposit	10/04/2019	27921044	Subscription	27921044 : AMEX 10-07-2019		✓	42000 - Subscription Revenue	39.00
Deposit	10/04/2019	27921044	Subscription	27921044 : AMEX 10-07-2019		✓	42000 - Subscription Revenue	8.00
Deposit	10/04/2019	27921044	Subscription	27921044 : Visa 10-06-2019		✓	42000 - Subscription Revenue	6.00
Deposit	10/04/2019	27921044	Subscription	27921044 : AMEX 10-07-2019		✓	42000 - Subscription Revenue	18.95
Deposit	10/04/2019	27921044	Subscription	27921044 : Visa 10-06-2019		✓	42000 - Subscription Revenue	150.00
Deposit	10/04/2019	28021071	Subscription	28021071 : Visa 10-08-2019		✓	42000 - Subscription Revenue	18.95
Deposit	10/05/2019	28021071	Subscription	28021071 : Visa 10-08-2019		✓	42000 - Subscription Revenue	18.95
Deposit	10/06/2019			Amex Deposit		✓	-SPLIT-	3,970.00
Deposit	10/06/2019	28021072	Subscription	28021072 : Visa 10-08-2019		✓	42000 - Subscription Revenue	36.00
Deposit	10/06/2019	28021072	Subscription	28021072 : Visa 10-08-2019		✓	42000 - Subscription Revenue	12.00
Deposit	10/06/2019	28021072	Subscription	28021072 : Visa 10-08-2019		✓	42000 - Subscription Revenue	18.95
Deposit	10/06/2019	28021072	Subscription	28021072 : Visa 10-08-2019		✓	42000 - Subscription Revenue	12.00
Deposit	10/07/2019			Check Deposit		✓	41500 - Custom Revenue	55,950.19
Deposit	10/07/2019			Check Deposit		✓	-SPLIT-	46,361.83
Deposit	10/07/2019	28121046	Subscription	28121046 : Visa 10-09-2019		✓	42000 - Subscription Revenue	9.99
Deposit	10/08/2019			Check Deposit		✓	-SPLIT-	27,781.00
Deposit	10/08/2019			CC Deposit		✓	-SPLIT-	13,396.30
Deposit	10/08/2019	28321047	Subscription	28321047 : Visa 10-11-2019		✓	42000 - Subscription Revenue	9.99
Deposit	10/08/2019	28321047	Subscription	28321047 : Master Card 10-11-20		✓	42000 - Subscription Revenue	18.95
Deposit	10/09/2019			ACH Deposit		✓	-SPLIT-	15,048.91
Deposit	10/09/2019			Check Deposit		✓	-SPLIT-	9,620.00
Deposit	10/09/2019	28321047	Subscription	28321047 : Visa 10-11-2019		✓	42000 - Subscription Revenue	6.00
Deposit	10/09/2019	28321047	Subscription	28321047 : Visa 10-11-2019		✓	42000 - Subscription Revenue	12.00
Deposit	10/09/2019	28321047	Subscription	28321047 : Master Card 10-11-20		✓	42000 - Subscription Revenue	24.00
Deposit	10/09/2019			CC Deposit		✓	-SPLIT-	13,075.00
Deposit	10/09/2019			Amex Deposit		✓	-SPLIT-	570.00
Deposit	10/10/2019	5399	Subscription	Check Deposit		✓	42000 - Subscription Revenue	171.14
Deposit	10/10/2019	2961	Subscription	Check Deposit		✓	42000 - Subscription Revenue	15.96
Deposit	10/10/2019	3917	Subscription	Check Deposit		✓	42000 - Subscription Revenue	143.64
Deposit	10/10/2019	3916	Subscription	Check Deposit		✓	42000 - Subscription Revenue	11.97
Deposit	10/10/2019	1040	Subscription	Check Deposit		✓	42000 - Subscription Revenue	63.84
Deposit	10/10/2019	2996	Subscription	Check Deposit		✓	42000 - Subscription Revenue	11.97
Deposit	10/10/2019	1296	Subscription	Check Deposit		✓	42000 - Subscription Revenue	7.98
Deposit	10/10/2019	4051	Subscription	Check Deposit		✓	42000 - Subscription Revenue	7.98
Deposit	10/10/2019	23177	Subscription	Check Deposit		✓	42000 - Subscription Revenue	99.75
Deposit	10/10/2019	11844	Subscription	Check Deposit		✓	42000 - Subscription Revenue	15.96
Deposit	10/10/2019	6059	Subscription	Check Deposit		✓	42000 - Subscription Revenue	31.92
Deposit	10/10/2019	23680	Subscription	Check Deposit		✓	42000 - Subscription Revenue	91.77
Deposit	10/10/2019	11899	Subscription	Check Deposit		✓	42000 - Subscription Revenue	15.96
Deposit	10/10/2019	1961	Subscription	Check Deposit		✓	42000 - Subscription Revenue	43.89
Deposit	10/10/2019	997698	Subscription	Check Deposit		✓	42000 - Subscription Revenue	79.80

Deposit	10/10/2019	997710	Subscription	Check Deposit	✓	42000 - Subscription Revenue	55.86
Deposit	10/10/2019	60436	Subscription	Check Deposit	✓	42000 - Subscription Revenue	19.95
Deposit	10/10/2019	13387	Subscription	Check Deposit	✓	42000 - Subscription Revenue	23.94
Deposit	10/10/2019	13328	Subscription	Check Deposit	✓	42000 - Subscription Revenue	39.90
Deposit	10/10/2019			Check Deposit	✓	-SPLIT-	3,035.07
Deposit	10/10/2019			Check Deposit	✓	-SPLIT-	14,673.75
Deposit	10/10/2019			ACH Deposit	✓	-SPLIT-	17,385.00
Deposit	10/10/2019	28421049	Subscription	28421049 : Master Card 10-12-20	✓	42000 - Subscription Revenue	36.00
Deposit	10/10/2019	28421049	Subscription	28421049 : Visa 10-12-2019	✓	42000 - Subscription Revenue	25.00
Deposit	10/10/2019	28421049	Subscription	28421049 : Master Card 10-12-20	✓	42000 - Subscription Revenue	9.99
Deposit	10/10/2019	28421049	Subscription	28421049 : Visa 10-12-2019	✓	42000 - Subscription Revenue	36.00
Deposit	10/10/2019	28421049	Subscription	28421049 : Visa 10-12-2019	✓	42000 - Subscription Revenue	32.00
Deposit	10/11/2019			Amex Deposit	✓	-SPLIT-	4,610.16
Deposit	10/11/2019			Check Deposit	✓	-SPLIT-	6,200.00
Deposit	10/11/2019	28621053	Subscription	28621053 : Visa 10-13-2019	✓	42000 - Subscription Revenue	12.00
Deposit	10/11/2019	28621053	Subscription	28621053 : AMEX 10-14-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/11/2019	28621053	Subscription	28621053 : Visa 10-13-2019	✓	42000 - Subscription Revenue	20.00
Deposit	10/11/2019	28621053	Subscription	28621053 : Visa 10-13-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/11/2019	28621053	Subscription	28621053 : AMEX 10-14-2019	✓	42000 - Subscription Revenue	100.00
Deposit	10/11/2019	28621053	Subscription	28621053 : Visa 10-13-2019	✓	42000 - Subscription Revenue	12.00
Deposit	10/11/2019	28621053	Subscription	28621053 : AMEX 10-14-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/11/2019			CC Deposit	✓	-SPLIT-	11,343.26
Deposit	10/12/2019			CC Deposit	✓	-SPLIT-	5,054.34
Deposit	10/12/2019	28721074	Subscription	28721074 : Master Card 10-15-20	✓	42000 - Subscription Revenue	18.95
Deposit	10/12/2019	28721073	Subscription	28721073 : Visa 10-15-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/12/2019	28721073	Subscription	28721073 : AMEX 10-16-2019	✓	42000 - Subscription Revenue	12.00
Deposit	10/12/2019	28721073	Subscription	28721073 : Visa 10-15-2019	✓	42000 - Subscription Revenue	11.99
Deposit	10/12/2019	28721073	Subscription	28721073 : Visa 10-15-2019	✓	42000 - Subscription Revenue	9.99
Deposit	10/13/2019			Amex Deposit	✓	-SPLIT-	3,500.00
Deposit	10/13/2019	28721074	Subscription	28721074 : Visa 10-15-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/13/2019	28721074	Subscription	28721074 : Visa 10-15-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/13/2019	28721074	Subscription	28721074 : Visa 10-15-2019	✓	42000 - Subscription Revenue	12.00
Deposit	10/14/2019			Amex Deposit	✓	11501 - Undeposited Funds	1,175.00
Deposit	10/14/2019			CC Deposit	✓	-SPLIT-	28,403.45
Deposit	10/14/2019	28821049	Subscription	28821049 : Master Card 10-16-20	✓	42000 - Subscription Revenue	30.00
Deposit	10/14/2019	28821049	Subscription	28821049 : Discover 10-16-2019	✓	42000 - Subscription Revenue	19.99
Deposit	10/14/2019	28821049	Subscription	28821049 : Visa 10-16-2019	✓	42000 - Subscription Revenue	6.00
Deposit	10/14/2019	28821049	Subscription	28821049 : AMEX 10-17-2019	✓	42000 - Subscription Revenue	12.00
Deposit	10/15/2019			Check Deposit	✓	-SPLIT-	58,641.49
Deposit	10/15/2019	28921050	Subscription	28921050 : Master Card 10-17-20	✓	42000 - Subscription Revenue	18.95
Deposit	10/15/2019	28921050	Subscription	28921050 : Master Card 10-17-20	✓	42000 - Subscription Revenue	24.00
Deposit	10/15/2019	28921050	Subscription	28921050 : Visa 10-17-2019	✓	42000 - Subscription Revenue	630.00
Deposit	10/15/2019	28921050	Subscription	28921050 : Master Card 10-17-20	✓	42000 - Subscription Revenue	9.99
Deposit	10/15/2019			EventBrite Deposit	✓	-SPLIT-	6,319.73
Deposit	10/15/2019			SpinGoDeposit	✓	41550 - Sponsor/table/tickets	420.17
Deposit	10/15/2019			Check Deposit	✓	63010 - Office Supplies	30.00
Deposit	10/15/2019			Check Deposit (Subscription)	✓	-SPLIT-	98.54
Deposit	10/16/2019			Amex Deposit	✓	-SPLIT-	7,450.01
Deposit	10/16/2019			CC Deposit	✓	-SPLIT-	13,375.00
Deposit	10/16/2019			Amex Deposit	✓	-SPLIT-	879.58
Deposit	10/16/2019	29021050	Subscription	29021050 : Visa 10-18-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/16/2019	29021050	Subscription	29021050 : Master Card 10-18-20	✓	42000 - Subscription Revenue	12.00
Deposit	10/16/2019	29021050	Subscription	29021050 : Visa 10-18-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/16/2019	29021050	Subscription	29021050 : Master Card 10-18-20	✓	42000 - Subscription Revenue	12.00
Deposit	10/16/2019	29021050	Subscription	29021050 : Visa 10-18-2019	✓	42000 - Subscription Revenue	12.00
Deposit	10/16/2019	29121050	Subscription	29121050 : Visa 10-19-2019	✓	42000 - Subscription Revenue	9.99
Deposit	10/17/2019			CC Deposit	✓	-SPLIT-	11,318.33
Deposit	10/17/2019			Check Deposit	✓	-SPLIT-	14,221.00
Deposit	10/17/2019			Groupon Deposit	✓	42005 - News Stand Revenue	31.03
Deposit	10/17/2019	6117	Subscription	Check Deposit	✓	42000 - Subscription Revenue	10.00
Deposit	10/17/2019	1401	Subscription	Check Deposit	✓	42000 - Subscription Revenue	8.00
Deposit	10/17/2019	4995	Subscription	Check Deposit	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	4413	Subscription	Check Deposit	✓	42000 - Subscription Revenue	10.00
Deposit	10/17/2019	8765	Subscription	Check Deposit	✓	42000 - Subscription Revenue	10.00
Deposit	10/17/2019	4744	Subscription	Check Deposit	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	9668	Subscription	Check Deposit	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	9408	Subscription	Check Deposit	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	1018	Subscription	Check Deposit	✓	42000 - Subscription Revenue	8.00
Deposit	10/17/2019	3002	Subscription	Check Deposit	✓	42000 - Subscription Revenue	24.00
Deposit	10/17/2019	8060	Subscription	Check Deposit	✓	42000 - Subscription Revenue	10.00
Deposit	10/17/2019	4846	Subscription	Check Deposit	✓	42000 - Subscription Revenue	8.00
Deposit	10/17/2019	7758	Subscription	Check Deposit	✓	42000 - Subscription Revenue	12.00
Deposit	10/17/2019	6039	Subscription	Check Deposit	✓	42000 - Subscription Revenue	10.00
Deposit	10/17/2019	8515	Subscription	Check Deposit	✓	42000 - Subscription Revenue	10.00
Deposit	10/17/2019	1715	Subscription	Check Deposit	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	37474423	Subscription	Check Deposit	✓	42000 - Subscription Revenue	10.00
Deposit	10/17/2019	9296	Subscription	Check Deposit	✓	42000 - Subscription Revenue	19.95
Deposit	10/17/2019	6341	Subscription	Check Deposit	✓	42000 - Subscription Revenue	12.00
Deposit	10/17/2019	4126	Subscription	Check Deposit	✓	42000 - Subscription Revenue	12.00
Deposit	10/17/2019	4884	Subscription	Check Deposit	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	9051	Subscription	Check Deposit	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	3422	Subscription	Check Deposit	✓	42000 - Subscription Revenue	34.00
Deposit	10/17/2019	7447	Subscription	Check Deposit	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	4065	Subscription	Check Deposit	✓	42000 - Subscription Revenue	36.00
Deposit	10/17/2019	1028419	Subscription	Check Deposit	✓	42000 - Subscription Revenue	15.16
Deposit	10/17/2019	1028242	Subscription	Check Deposit	✓	42000 - Subscription Revenue	15.16
Deposit	10/17/2019	13842297	Subscription	Check Deposit	✓	42000 - Subscription Revenue	15.16
Deposit	10/17/2019	736240	Subscription	Check Deposit	✓	42000 - Subscription Revenue	32.30
Deposit	10/17/2019	639924615	Subscription	Check Deposit	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	3053964	Subscription	Check Deposit	✓	42000 - Subscription Revenue	15.16
Deposit	10/17/2019	29121050	Subscription	29121050 : Visa 10-19-2019	✓	42000 - Subscription Revenue	37.50

Deposit	10/17/2019	29121050	Subscription	29121050 : Visa 10-19-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019	29121050	Subscription	29121050 : Master Card 10-19-20	✓	42000 - Subscription Revenue	15.00
Deposit	10/17/2019	29121050	Subscription	29121050 : Master Card 10-19-20	✓	42000 - Subscription Revenue	36.00
Deposit	10/17/2019	29121050	Subscription	29121050 : Visa 10-19-2019	✓	42000 - Subscription Revenue	14.98
Deposit	10/17/2019	29121050	Subscription	29121050 : Visa 10-19-2019	✓	42000 - Subscription Revenue	14.98
Deposit	10/17/2019	29121050	Subscription	29121050 : Visa 10-19-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/17/2019			Check Deposit	✓	62050 - Bad Debts	280.00
Deposit	10/18/2019			CC Deposit	✓	-SPLIT-	73,037.50
Deposit	10/18/2019			Amex Deposit	✓	-SPLIT-	10,775.00
Deposit	10/18/2019			Check Deposit	✓	-SPLIT-	9,140.00
Deposit	10/19/2019			CC Deposit	✓	-SPLIT-	9,671.66
Deposit	10/19/2019	29421075	Subscription	29421075 : Master Card 10-22-20	✓	42000 - Subscription Revenue	19.99
Deposit	10/19/2019	29421075	Subscription	29421075 : Visa 10-22-2019	✓	42000 - Subscription Revenue	12.00
Deposit	10/19/2019	29421075	Subscription	29421075 : Visa 10-22-2019	✓	42000 - Subscription Revenue	18.96
Deposit	10/20/2019			Amex Deposit	✓	-SPLIT-	25,375.00
Deposit	10/20/2019	29321049	Subscription	29321049 : Visa 10-20-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/20/2019	29421076	Subscription	29421076 : Visa 10-22-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/20/2019	29421076	Subscription	29421076 : Visa 10-22-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/20/2019	29521046	Subscription	29521046 : Visa 10-23-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/21/2019			Amex Deposit	✓	11501 - Undeposited Funds	3,150.00
Deposit	10/21/2019			CC Deposit	✓	-SPLIT-	4,556.00
Deposit	10/21/2019			Check Deposit	✓	-SPLIT-	57,210.01
Deposit	10/21/2019	29521046	Subscription	29521046 : Visa 10-23-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/21/2019	29521046	Subscription	29521046 : Visa 10-23-2019	✓	42000 - Subscription Revenue	34.00
Deposit	10/21/2019	29521046	Subscription	29521046 : Master Card 10-23-20	✓	42000 - Subscription Revenue	5.99
Deposit	10/21/2019			Google Deposit	✓	42005 - News Stand Revenue	194.41
Deposit	10/21/2019			SpinGo Deposit	✓	41550 - Sponsor/table/tickets	954.02
Deposit	10/21/2019	29621049	Subscription	29621049 : Visa 10-24-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/22/2019			Check Deposit	✓	-SPLIT-	15,888.33
Deposit	10/22/2019			Check Deposit	✓	62050 - Bad Debts	260.00
Deposit	10/22/2019	29621049	Subscription	29621049 : AMEX 10-25-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/22/2019	29621049	Subscription	29621049 : Visa 10-24-2019	✓	42000 - Subscription Revenue	6.00
Deposit	10/22/2019	29621049	Subscription	29621049 : AMEX 10-25-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/23/2019			Amex Deposit	✓	11501 - Undeposited Funds	688.00
Deposit	10/23/2019			CC Deposit	✓	-SPLIT-	10,177.51
Deposit	10/23/2019	29721049	Subscription	29721049 : Visa 10-25-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/23/2019	29721049	Subscription	29721049 : Master Card 10-25-20	✓	42000 - Subscription Revenue	560.00
Deposit	10/23/2019	29721049	Subscription	29721049 : Visa 10-25-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/23/2019	29721049	Subscription	29721049 : Master Card 10-25-20	✓	42000 - Subscription Revenue	6.00
Deposit	10/23/2019			Check Deposit	✓	-SPLIT-	12,416.17
Deposit	10/23/2019			CC Deposit	✓	-SPLIT-	8,322.00
Deposit	10/23/2019			Amex Deposit	✓	-SPLIT-	220.83
Deposit	10/24/2019			ACH Deposit	✓	11501 - Undeposited Funds	1,125.00
Deposit	10/24/2019			Check Deposit	✓	-SPLIT-	8,646.67
Deposit	10/24/2019	29821055	Subscription	29821055 : Visa 10-26-2019	✓	42000 - Subscription Revenue	15.00
Deposit	10/24/2019	29821055	Subscription	29821055 : Visa 10-26-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/24/2019	30021049	Subscription	30021049 : Visa 10-27-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/25/2019			Amex Deposit	✓	-SPLIT-	15,007.00
Deposit	10/25/2019			CC Deposit	✓	-SPLIT-	15,750.00
Deposit	10/25/2019			Check Deposit	✓	58630 - Venue Expenses	3,776.05
Deposit	10/25/2019			Spingo Deposit	✓	41550 - Sponsor/table/tickets	1,521.12
Deposit	10/25/2019	30021049	Subscription	30021049 : Visa 10-27-2019	✓	42000 - Subscription Revenue	15.00
Deposit	10/25/2019	30021049	Subscription	30021049 : Master Card 10-27-20	✓	42000 - Subscription Revenue	12.00
Deposit	10/25/2019	30021049	Subscription	30021049 : Visa 10-27-2019	✓	42000 - Subscription Revenue	8.00
Deposit	10/25/2019			Check Deposit	✓	-SPLIT-	10,905.50
Deposit	10/26/2019	30121080	Subscription	30121080 : AMEX 10-30-2019	✓	42000 - Subscription Revenue	36.00
Deposit	10/26/2019	30121080	Subscription	30121080 : Visa 10-29-2019	✓	42000 - Subscription Revenue	9.99
Deposit	10/26/2019	30121080	Subscription	30121080 : Visa 10-29-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/26/2019			CC Deposit	✓	-SPLIT-	3,978.33
Deposit	10/27/2019	30121081	Subscription	30121081 : Visa 10-29-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/27/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019	184002	Subscription	Check Deposit	✓	42000 - Subscription Revenue	60.00
Deposit	10/28/2019	3058989	Subscription	Check Deposit	✓	42000 - Subscription Revenue	30.32
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/28/2019	30221050	Subscription	30221050 : Master Card 10-30-20	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019	30221050	Subscription	30221050 : AMEX 10-31-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/28/2019	30221050	Subscription	30221050 : AMEX 10-31-2019	✓	42000 - Subscription Revenue	32.00
Deposit	10/28/2019	30221050	Subscription	30221050 : Master Card 10-30-20	✓	42000 - Subscription Revenue	39.00
Deposit	10/28/2019	30221050	Subscription	30221050 : AMEX 10-31-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/28/2019	30221050	Subscription	30221050 : Discover 10-30-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/28/2019	30221050	Subscription	30221050 : AMEX 10-31-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	32.00
Deposit	10/28/2019	30221050	Subscription	30221050 : AMEX 10-31-2019	✓	42000 - Subscription Revenue	29.96
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	32.00
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	9.99
Deposit	10/28/2019	30221050	Subscription	30221050 : AMEX 10-31-2019	✓	42000 - Subscription Revenue	12.00
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	34.00
Deposit	10/28/2019	30221050	Subscription	30221050 : Visa 10-30-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019			Check Deposit	✓	-SPLIT-	48,220.99
Deposit	10/28/2019			CC Deposit	✓	-SPLIT-	13,744.00
Deposit	10/28/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	24.00
Deposit	10/28/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/28/2019	3614	Subscription	Check Deposit	✓	42000 - Subscription Revenue	34.00
Deposit	10/28/2019	26353	Subscription	Check Deposit	✓	42000 - Subscription Revenue	12.00

Deposit	10/28/2019	736459	Subscription	Check Deposit		42000 - Subscription Revenue	22.80
Deposit	10/28/2019	184494	Subscription	Check Deposit		42000 - Subscription Revenue	30.00
Deposit	10/29/2019			CC Deposit	✓	11501 - Undeposited Funds	250.00
Deposit	10/29/2019			Check Deposit	✓	42005 - News Stand Revenue	1,144.09
Deposit	10/29/2019			ACH Deposit	✓	-SPLIT-	5,200.00
Deposit	10/29/2019			Check Deposit	✓	-SPLIT-	4,004.32
Deposit	10/29/2019	30321046	Subscription	30321046 : AMEX 11-01-2019		42000 - Subscription Revenue	39.00
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	32.00
Deposit	10/29/2019	30321046	Subscription	30321046 : AMEX 11-01-2019		42000 - Subscription Revenue	39.00
Deposit	10/29/2019	30321046	Subscription	30321046 : AMEX 11-01-2019		42000 - Subscription Revenue	39.00
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	32.00
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	39.00
Deposit	10/29/2019	30321046	Subscription	30321046 : Master Card 10-31-20	✓	42000 - Subscription Revenue	10.00
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/29/2019	30321046	Subscription	30321046 : AMEX 11-01-2019		42000 - Subscription Revenue	39.00
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/29/2019	30321046	Subscription	30321046 : AMEX 11-01-2019		42000 - Subscription Revenue	18.95
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/29/2019	30321046	Subscription	30321046 : Visa 10-31-2019	✓	42000 - Subscription Revenue	18.95
Deposit	10/29/2019	30421054	Subscription	30421054 : Visa 11-01-2019		42000 - Subscription Revenue	18.95
Deposit	10/29/2019	30421054	Subscription	30421054 : Visa 11-01-2019		42000 - Subscription Revenue	12.00
Deposit	10/29/2019	30421054	Subscription	30421054 : AMEX 11-02-2019		42000 - Subscription Revenue	18.95
Deposit	10/29/2019			Check Deposit (Subscription)	✓	-SPLIT-	164.72
Deposit	10/30/2019			Amex Deposit		11501 - Undeposited Funds	3,810.00
Deposit	10/30/2019			Amazon Deposit	✓	42000 - Subscription Revenue	598.04
Deposit	10/30/2019			ACH Deposit	✓	-SPLIT-	273.34
Deposit	10/30/2019			Check Deposit	✓	-SPLIT-	9,200.00
Deposit	10/30/2019	30421054	Subscription	30421054 : Visa 11-01-2019		42000 - Subscription Revenue	18.95
Deposit	10/30/2019	30421054	Subscription	30421054 : Visa 11-01-2019		42000 - Subscription Revenue	560.00
Deposit	10/30/2019	30421054	Subscription	30421054 : Visa 11-01-2019		42000 - Subscription Revenue	39.00
Deposit	10/30/2019	30421054	Subscription	30421054 : Visa 11-01-2019		42000 - Subscription Revenue	18.95
Deposit	10/30/2019	30421054	Subscription	30421054 : Visa 11-01-2019		42000 - Subscription Revenue	18.95
Deposit	10/30/2019	30421054	Subscription	30421054 : AMEX 11-02-2019		42000 - Subscription Revenue	30.00
Deposit	10/30/2019	30421054	Subscription	30421054 : Visa 11-01-2019		42000 - Subscription Revenue	32.00
Deposit	10/30/2019	30421054	Subscription	30421054 : Visa 11-01-2019		42000 - Subscription Revenue	18.95
Deposit	10/30/2019	30421054	Subscription	30421054 : AMEX 11-02-2019		42000 - Subscription Revenue	39.00
Deposit	10/30/2019	30421054	Subscription	30421054 : Master Card 11-01-2019		42000 - Subscription Revenue	18.95
Deposit	10/30/2019	30521050	Subscription	30521050 : Visa 11-02-2019		42000 - Subscription Revenue	18.95
Deposit	10/31/2019			ACH Deposit	✓	-SPLIT-	5,252.66
Deposit	10/31/2019			CC Deposit	✓	-SPLIT-	13,282.50
Deposit	10/31/2019	30521050	Subscription	30521050 : Visa 11-02-2019		42000 - Subscription Revenue	30.00
Deposit	10/31/2019	30521050	Subscription	30521050 : Master Card 11-02-2019		42000 - Subscription Revenue	30.00
Deposit	10/31/2019	30521050	Subscription	30521050 : Visa 11-02-2019		42000 - Subscription Revenue	30.00
Deposit	10/31/2019	30521050	Subscription	30521050 : Visa 11-02-2019		42000 - Subscription Revenue	12.00
Deposit	10/31/2019	30521050	Subscription	30521050 : Visa 11-02-2019		42000 - Subscription Revenue	18.95
Deposit	10/31/2019			Check Deposit	✓	-SPLIT-	13,539.99
Deposit	10/31/2019			ACH Deposit	✓	11501 - Undeposited Funds	2,500.00
Total 11181 - Choice Bank - Depository							951,482.49
11182 - Choice Bank - Operating							
Deposit	10/02/2019			Deposit	✓	21100 - Accounts Payable	29.95
Deposit	10/16/2019			Deposit	✓	21020 - Payroll Tax Liability	71.34
Deposit	10/22/2019			Paylocity Deposit	✓	59011 - Payroll Taxes	1.51
Total 11182 - Choice Bank - Operating							102.80
11184 - Choice Bank - Benefits Account							
Deposit	10/11/2019			Lien Release Deposit	✓	21405 - Employee Flex Benefits Payable	314.44
Total 11184 - Choice Bank - Benefits Account							314.44

TOTAL

951,899.73

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 10/01/19 to 10/31/19

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: All Accounts

Date	Check No.	Payee	Description (Purpose)	Amount
			See attached detail	\$ 863,480

Total Cash Disbursements \$ 863,480 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Tiger Oak Media
Cash Disbursement Statement
October 1, 2019 to October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amounts
11181 - Choice Bank - Depository								
Check	10/01/2019	auto	Choice Bank	Foreign Currency Exchange Fee		✓	62020 - Bank Che	(6.00)
Check	10/02/2019		Authorize.net	Payment Processing Fees		✓	62040 - Payment	(49.20)
Check	10/02/2019		First Data Merchant Svc			✓	21100 - Account:	(5,575.56)
Check	10/04/2019		Plug & Pay	Payment Processing Fees		✓	-SPLIT-	(71.00)
Check	10/07/2019	Auto	Amex			✓	62040 - Payment	(3,275.46)
Check	10/08/2019	99630	City of Seattle Lic	Original Check is: GENERAL & ADMINISTRATIVE		✓	11182 - Choice B	349.70
Check	10/09/2019		Choice Bank			✓	-SPLIT-	(10,000.00)
Total 11181 - Choice Bank - Depository								(18,627.52)
11182 - Choice Bank - Operating								
Bill Pmt - Check	10/01/2019	99793	ThrivePass			✓	21100 - Account:	(891.50)
Bill Pmt - Check	10/01/2019	99794	Seattle Models Guild LLC			✓	21100 - Account:	(1,440.00)
Bill Pmt - Check	10/01/2019	99795	Keller, Maura			✓	21100 - Account:	(405.00)
Bill Pmt - Check	10/01/2019	99796	Scagell, Julie			✓	21100 - Account:	(3,000.00)
Check	10/01/2019		Traveling Photo	VOID: Refund for Traveling Photo-TX invoice 2019-213423-5, unable to		✓	112 - A/R - Tiger	0.00
Check	10/01/2019		Chase Credit Car	CHASE CREDIT CRD/EPAY 4324028584 CRAIG BEDNA		✓	21151 - Chase Cr	(10,000.00)
Check	10/01/2019		USPS	USPS9000014716/1608087482 2K148DJO1U8		✓	59100 - Postage	(8.54)
Check	10/01/2019		USPS	USPS9000014716/1607149937 2K0R2HMRBC		✓	59100 - Postage	(0.64)
Check	10/01/2019		Choice Bank	Account Analysis Service Charge		✓	62020 - Bank Che	(305.24)
Check	10/01/2019		Choice Bank	Account Analysis Direct Charge		✓	62020 - Bank Che	(115.00)
Check	10/01/2019	ACH	JP Morgan Chase VOID:	JPMorgan Chase/Ext Trnsfr 8581212101 TIGER		✓	63900 - Car Leas	0.00
Bill Pmt - Check	10/02/2019	99797	Fairmont Hotel C	Urban Unvelled SEB 2019		✓	21100 - Account:	(8,510.00)
Bill Pmt - Check	10/02/2019	99798	US Postmaster	SBM-2019-09-OCT		✓	21100 - Account:	(3,729.35)
Bill Pmt - Check	10/02/2019	99799	Steven B Nosek, P.A.			✓	21100 - Account:	(10,000.00)
Check	10/02/2019		Lincoln National	*LINCOLN NATLIFE/PREPAYMNT 4854400 TIBER		✓	31150 - Sharehol	(5,000.00)
Check	10/02/2019	EFT	Volvo Car Financ	VCFS/LEASE PMT 33023001146 TIGER OAK MEDIA II		✓	31150 - Sharehol	(1,108.30)
Check	10/02/2019		USPS	USPS9000014716/1608815032 2K1ASM80YCI		✓	59100 - Postage	(12.09)
Check	10/02/2019		Choice Bank	Overdraft Fee # 55155 5515		✓	62020 - Bank Che	(238.00)
Bill Pmt - Check	10/03/2019	99800	Bell Harbor Int'l	Conf Center - corp		✓	21100 - Account:	(6,288.15)
Check	10/03/2019		Choice Bank	Tiered OD Balance Fee		✓	62020 - Bank Che	(100.00)
Check	10/03/2019		Choice Bank	Overdraft Fee # 55131 5513		✓	62020 - Bank Che	(306.00)
Bill Pmt - Check	10/04/2019	99782	Wolfgang Puck C	Seattle Business Tech Awards		✓	21100 - Account:	(17,271.39)
Bill Pmt - Check	10/04/2019	99801	Royle Printing Co(Inc.)			✓	21100 - Account:	(10,624.00)
Bill Pmt - Check	10/04/2019	99802	Royle Printing Co	nwm 2019 fall		✓	21100 - Account:	(10,500.00)
Bill Pmt - Check	10/04/2019	99803	Integrated Consl	VOID:		✓	21100 - Account:	0.00
Check	10/04/2019		USPS	USPS9000014716/1609493201 2K1HCK1UI3J		✓	59100 - Postage	(5.35)
Bill Pmt - Check	10/07/2019	99805	US Postal Service	IME fall 2019, MAC fall 2019		✓	21100 - Account:	(10,376.00)
Bill Pmt - Check	10/07/2019	99806	US Postal Service	permit #389		✓	21100 - Account:	(12,401.00)
Bill Pmt - Check	10/07/2019	99807	US Postal Service	permit #389		✓	21100 - Account:	(4,223.00)
Bill Pmt - Check	10/07/2019	99808	Quad/Graphics P	VOID: Void 20191014 17,687.97 due to Bankruptcy Request		✓	21100 - Account:	0.00
Bill Pmt - Check	10/07/2019	99812	Hess Print Soluti	VOID: Void 20191014 25,000.00 due to Bankruptcy Request		✓	21100 - Account:	0.00
Check	10/07/2019		The Hartford	THE HARTFORD/PACERPYRLC 76 WEG ZU8008 W/C I		✓	21100 - Account:	(18.34)
Check	10/07/2019		Choice Bank	Tiered OD Balance Fee		✓	62020 - Bank Che	(100.00)
Check	10/07/2019		USPS	USPS9000014716/1610095670 2K1NX6GCOUI		✓	59100 - Postage	(2.16)
Check	10/07/2019		Choice Bank	Overdraft Fee # 99786		✓	62020 - Bank Che	(34.00)
Check	10/08/2019	99813	Junk King	Remove junk from garage		✓	69200 - Utilities	(918.00)
Check	10/08/2019		MallFinance	MallFinance Inc/LEASE PMT NTE*Lease# N1303213		✓	66100 - Equipme	(364.55)
Check	10/08/2019		Paylocity	BENE:PAYLOCITY CORPORATION TRN:P20191C		✓	21020 - Payroll T	(20,000.00)
Check	10/08/2019		USPS	USPS9000014716/1610653507 2K1UHWB03J		✓	59100 - Postage	(9.68)
Check	10/08/2019		Capital One Cred	CAPITAL ONE/ONLINE PMT 928139910001362 BEDN		✓	21153 - Capital O	(5,000.00)
Check	10/08/2019	99630	City of Seattle Lic	Original Check is: GENERAL & ADMINISTRATIVE		✓	11181 - Choice B	(349.70)
Check	10/09/2019		The Hartford	THE HARTFORD/PACERPYRLC 76 WEG ZU8008 W/C I		✓	21100 - Account:	(878.76)
Check	10/09/2019		Wells Fargo Cred	WELLS FARGO CARD/CCPYMT 9076605043238 BEDN		✓	21155 - Wells Fai	(5,000.00)
Check	10/09/2019		USPS	USPS9000014716/1611767845 2K2E6B5GYOI		✓	59100 - Postage	(7.32)
Check	10/09/2019		USPS	USPS9000014716/1610943429 2K210YMLC9I		✓	59100 - Postage	(4.57)
Check	10/10/2019		Paylocity	BENE:PAYLOCITY CORPORATION TRN:P20191C		✓	21020 - Payroll T	(20,000.00)
Check	10/10/2019		MN Dept of Reve	WEBFILE TAX PYMT/DD 902/35050657 33311/12		✓	21100 - Account:	(317.04)
Check	10/10/2019		USPS	USPS9000014716/161238851 2K2KQGNOLL		✓	59100 - Postage	(10.25)
Check	10/10/2019		Chase Credit Car	CAPITAL ONE/ONLINE PMT 928139910001362 BEDN		✓	21151 - Chase Cr	(5,000.00)
Bill Pmt - Check	10/11/2019	99814	Trophies 2 Go	trophies for Community Impact Awards		✓	21100 - Account:	(1,396.56)
Bill Pmt - Check	10/11/2019	99815	Grand Hyatt, Sea	Community Impact Awards SBM down payment		✓	21100 - Account:	(2,250.00)
Check	10/11/2019		Washington Dep	WA DEPT REVENUE/TAX PYMT 3516268 SEATTLE		✓	21100 - Account:	(18,214.68)
Check	10/11/2019		Transamerica (Ar	AEGON USA/CONTRIBUTE 20191008922N		✓	21400 - Employe	(7,557.48)
Check	10/11/2019		USPS	USPS9000014716/1612973128 2K2R863ZC3L		✓	59100 - Postage	(1.25)
Check	10/11/2019	93440	Meister, Stevi	Makeup CWD FW 16, Check showed as already cashed		✓	53700 - Stylists	(400.00)
Bill Pmt - Check	10/14/2019	99809	Quad/Graphics P	VOID: Void 20191014 17,687.97 due to Bankruptcy Request		✓	21100 - Account:	0.00
Bill Pmt - Check	10/14/2019	99816	Hanover Insurance	Group		✓	21100 - Account:	(632.99)
Bill Pmt - Check	10/14/2019	99817	Colonial Life	deduct sept 13 and 28		✓	21100 - Account:	(422.78)
Bill Pmt - Check	10/14/2019	99818	Rose Media Asso	Sept. commission #1		✓	21100 - Account:	(2,772.20)
Bill Pmt - Check	10/14/2019	99819	Minnesota Dept	mn tax ID 1756102		✓	21100 - Account:	(9.00)
Bill Pmt - Check	10/14/2019	99820	Washington Dept	of Revenue		✓	21100 - Account:	(1,827.62)
Bill Pmt - Check	10/14/2019	99821	Grand Hyatt, Sea	first 1/2		✓	21100 - Account:	(10,781.54)
Bill Pmt - Check	10/14/2019	99849	US Postal Service	TME and Texas CVB		✓	21100 - Account:	(14,406.00)
Bill Pmt - Check	10/14/2019	99850	US Postal Service	Michigan Meetings		✓	21100 - Account:	(5,764.00)

Check	10/15/2019	55212	Kotlarek, Alexanc	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,227.99)
Check	10/15/2019	55213	Kowalski, Katie A	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,704.55)
Check	10/15/2019	55214	Kroupoderova, D	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,616.97)
Check	10/15/2019	55215	Lawson, Jared W	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,500.21)
Check	10/15/2019	55216	Lee, Lisa N	10-15-2019 Payroll	✓	21010 - Payroll Li	(5,477.36)
Check	10/15/2019	55217	Lignos Hargrove,	10-15-2019 Payroll	✓	21010 - Payroll Li	(2,192.83)
Check	10/15/2019	55218	Lin, Chelsea	10-15-2019 Payroll	✓	21010 - Payroll Li	(2,572.31)
Check	10/15/2019	55219	McCauley, April J	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,110.18)
Check	10/15/2019	55220	McLaughlin, Jane	10-15-2019 Payroll	✓	21010 - Payroll Li	(2,158.57)
Check	10/15/2019	55221	Mehring, Kayla N	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,518.28)
Check	10/15/2019	55222	Ryan R Miller	10-15-2019 Payroll	✓	21010 - Payroll Li	(4,845.88)
Check	10/15/2019	55223	Rachel N Nadeau	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,459.00)
Check	10/15/2019	55224	Nielsen, Courtne	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,464.96)
Check	10/15/2019	55225	Allison Nolden	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,192.43)
Check	10/15/2019	55226	Norton, Tanya R	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,743.04)
Check	10/15/2019	55227	O'Connell, Emily	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,555.90)
Check	10/15/2019	55228	Olson, Kathryn A	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,558.04)
Check	10/15/2019	55229	Oxenhandler Nea	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,120.34)
Check	10/15/2019	55230	Park, Timothy P	10-15-2019 Payroll	✓	21010 - Payroll Li	(4,503.36)
Check	10/15/2019	55231	Parsons, Cheryl	10-15-2019 Payroll	✓	21010 - Payroll Li	(442.50)
Check	10/15/2019	55232	Pitterle, Jennifer	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,381.33)
Check	10/15/2019	55233	Nichole Plugge	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,455.75)
Check	10/15/2019	55234	Sandy Powell	10-15-2019 Payroll	✓	21010 - Payroll Li	(2,346.81)
Check	10/15/2019	55235	Raabe, Emily J	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,386.22)
Check	10/15/2019	55236	Raimey, Tara J	10-15-2019 Payroll	✓	21010 - Payroll Li	(2,043.15)
Check	10/15/2019	55237	Sarah E Rogers	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,853.12)
Check	10/15/2019	55238	Shearer, Ariel J	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,554.64)
Check	10/15/2019	55239	Singer, Cherie N	10-15-2019 Payroll	✓	21010 - Payroll Li	(6,064.88)
Check	10/15/2019	55240	Robert Smith	10-15-2019 Payroll	✓	21010 - Payroll Li	(3,120.37)
Check	10/15/2019	55241	Stewart-Hester, I	10-15-2019 Payroll	✓	21010 - Payroll Li	(846.55)
Check	10/15/2019	55242	Novi C Suleski	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,775.09)
Check	10/15/2019	55243	Talmage, Dianne	10-15-2019 Payroll	✓	21010 - Payroll Li	(2,183.57)
Check	10/15/2019	55244	Tarala, Kassidy	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,248.23)
Check	10/15/2019	55245	Upton, Kendall	10-15-2019 Payroll	✓	21010 - Payroll Li	(803.07)
Check	10/15/2019	55246	Virgin, Bill	10-15-2019 Payroll	✓	21010 - Payroll Li	(400.00)
Check	10/15/2019	55247	Vis, Kristina J	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,686.13)
Check	10/15/2019	55248	Warzeka, Leanne	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,584.24)
Check	10/15/2019	55249	Wieland, Jeremy	10-15-2019 Payroll	✓	21010 - Payroll Li	(2,298.15)
Check	10/15/2019	55250	Wilson, Gemma	10-15-2019 Payroll	✓	21010 - Payroll Li	(2,151.21)
Check	10/15/2019	55251	Young, Hayley	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,436.27)
Check	10/15/2019	55252	Younger, James	10-15-2019 Payroll	✓	21010 - Payroll Li	(3,210.20)
Check	10/15/2019	55253	Zellmann, Traci N	10-15-2019 Payroll	✓	21010 - Payroll Li	(1,464.36)
Check	10/15/2019	55254	Borchert, Gavin	10-15-2019 Payroll	✓	21010 - Payroll Li	(375.00)
Check	10/16/2019	99847	Quad/graphics Printing Corp-New		✓	21100 - Accounts	(61,850.00)
Bill Pmt - Check	10/16/2019	99848	Alphagraphics (WA) (Inc)		✓	21100 - Accounts	(293.11)
Check	10/16/2019		Paylocity	34598 TIGER OAK/AGENCY 34598 TIGER OAK PUBLIC	✓	21400 - Employee	(1,039.34)
Check	10/16/2019		USPS	USPS9000014716/1614096114 2K34FVPCSFV	✓	59100 - Postage	(34.02)
Check	10/16/2019		USPS	USPS9000014716/1614364341 2K3AYUWDNz	✓	59100 - Postage	(4.90)
Bill Pmt - Check	10/17/2019	99851	ThrivePass	deposit to processing fees	✓	21100 - Accounts	(630.00)
Check	10/17/2019		USPS	USPS9000014716/1615948640 2K3UOXE29Tz	✓	59100 - Postage	(30.53)
Check	10/17/2019		USPS	USPS9000014716/1616714410 2K419B1U4T1	✓	59100 - Postage	(0.44)
Check	10/18/2019	99852	Hess Print Soluti	VOID: Check Return 10/25/2019, 201911114	✓	21100 - Accounts	0.00
Bill Pmt - Check	10/18/2019	99853	Blue Cross Blue Shield of MN		✓	21100 - Accounts	(26,824.47)
Bill Pmt - Check	10/18/2019	99854	Bartley, Megan	SEB FW SS2020, SEB Bride Ideas 2020	✓	21100 - Accounts	(1,150.00)
Bill Pmt - Check	10/18/2019	99855	Buehler, Beth - Ir	CO, MTM	✓	21100 - Accounts	(1,341.66)
Bill Pmt - Check	10/18/2019	99856	Diaz, Ava	CLM	✓	21100 - Accounts	(250.00)
Bill Pmt - Check	10/18/2019	99857	Doherty, Kellie	2019 OCT, CLM	✓	21100 - Accounts	(250.00)
Bill Pmt - Check	10/18/2019	99858	Dow, Delainey	SEB, ORB, CWD	✓	21100 - Accounts	(600.00)
Bill Pmt - Check	10/18/2019	99859	Ehalt-Bove, Nata	CUSTOM SOUTHERN MN TRAVEL	✓	21100 - Accounts	(625.00)
Bill Pmt - Check	10/18/2019	99860	Fullwood, Janet	CAM M&E MAG	✓	21100 - Accounts	(166.66)
Bill Pmt - Check	10/18/2019	99861	Garbinski, Ron	MIE	✓	21100 - Accounts	(833.33)
Bill Pmt - Check	10/18/2019	99862	Gibson, Chelsea	SEB 2019	✓	21100 - Accounts	(666.67)
Bill Pmt - Check	10/18/2019	99863	Graf, Abby	CLM	✓	21100 - Accounts	(250.00)
Bill Pmt - Check	10/18/2019	99864	Guden, Catherine	CLM,	✓	21100 - Accounts	(250.00)
Bill Pmt - Check	10/18/2019	99865	Hayden, Danielle	top doc	✓	21100 - Accounts	(156.25)
Bill Pmt - Check	10/18/2019	99866	Hoge, Andrew	SEM	✓	21100 - Accounts	(408.34)
Bill Pmt - Check	10/18/2019	99867	Levitt, Shelly	CAM	✓	21100 - Accounts	(916.67)
Bill Pmt - Check	10/18/2019	99868	Mehta, Feroza	CLM	✓	21100 - Accounts	(250.00)
Bill Pmt - Check	10/18/2019	99869	Mills, Heidi	SBM	✓	21100 - Accounts	(225.00)
Bill Pmt - Check	10/18/2019	99870	Morgan, Linda e	sem	✓	21100 - Accounts	(180.00)
Bill Pmt - Check	10/18/2019	99871	O Leary, Shanno	SEM	✓	21100 - Accounts	(113.63)
Bill Pmt - Check	10/18/2019	99872	Rathbun, A.J.	SEM	✓	21100 - Accounts	(92.50)
Bill Pmt - Check	10/18/2019	99873	Tomky, Naomi	SEM	✓	21100 - Accounts	(147.91)
Bill Pmt - Check	10/18/2019	99874	Wanner, Irene	SBM	✓	21100 - Accounts	(200.00)
Check	10/18/2019	Auto	Chase Credit Car	CHASE CREDIT CRD/EPAY 4350661505 CRAIG BEDNA	✓	21151 - Chase Cr	(2,500.00)
Check	10/18/2019	Auto	USPS	USPS9000014716/1617258774 2K47TR11O4T	✓	59100 - Postage	(7.05)
Bill Pmt - Check	10/21/2019	99810	Quad/Graphics P	VOID: Void 20191014 17,687.98 due to Bankruptcy Request	✓	21100 - Accounts	0.00
Bill Pmt - Check	10/21/2019	99822	Grand Hyatt, Sea	second 1/2	✓	21100 - Accounts	(10,781.54)
Bill Pmt - Check	10/21/2019	99875	Royle Printing Co	CAM 2019 Fall	✓	21100 - Accounts	(11,500.00)
Bill Pmt - Check	10/21/2019	99876	Royle Printing Co	(Inc.)	✓	21100 - Accounts	(11,547.00)

Check	10/21/2019	Auto	Choice Bank	Tiered OD Balance Fee		✓	62020 - Bank Chz	(100.00)
Check	10/21/2019	Auto	USPS	USPS9000014716/1617770591	2K4EE2MGSG	✓	59100 - Postage	(10.21)
Check	10/21/2019	Auto	Choice Bank	Overdraft Fee	# 99847	✓	62020 - Bank Chz	(34.00)
Check	10/21/2019	Auto	The Hartford	THE HARTFORD/PACERPYRLC 76 WEG ZU8008	W/C I	✓	21100 - Account	(911.08)
Check	10/21/2019	Auto	USPS	USPS9000014716/1618032034	2K4KX7Z4P9E	✓	59100 - Postage	(7.96)
Check	10/21/2019	Auto	USPS	USPS9000014716/1618822595	2K4Y2V67E1A	✓	59100 - Postage	(5.81)
Check	10/21/2019	Auto	Choice Bank			✓	-SPLIT-	(12,637.02)
Bill Pmt-Check	10/22/2019	99878	Bayport Printing House, Inc.			✓	21100 - Account	(2,874.98)
Bill Pmt-Check	10/23/2019	99877	Lauren Krysti Phc	first 1/2 of payment on day of shoot			21100 - Account	(2,000.00)
Check	10/23/2019	ACH	Paylocity			✓	21020 - Payroll T	(10,000.00)
Check	10/23/2019	Auto	USPS			✓	59100 - Postage	(26.56)
Check	10/23/2019		Wells Fargo Credit Card				-SPLIT-	0.00
Bill Pmt-Check	10/24/2019	99882	Shapco Printing, LKM	DEC 2019, PLY DEC 2019			21100 - Account	(1,912.00)
Check	10/24/2019	auto	USPS			✓	59100 - Postage	(1.92)
Check	10/25/2019	Auto	Choice Bank	Tiered OD Balance Fee		✓	62020 - Bank Chz	(200.00)
Check	10/25/2019	Auto	USPS			✓	59100 - Postage	(15.65)
Check	10/25/2019		Choice Bank	Overdraft Fee	# 99849 99850	✓	62020 - Bank Chz	(102.00)
Check	10/25/2019	Auto	Choice Bank	Return Item Fee	# 99852	✓	62020 - Bank Chz	(34.00)
Bill Pmt-Check	10/28/2019	99811	Quad/Graphics P	VOID: Void 20191014 17,687.97 due to Bankruptcy Request			21100 - Account	0.00
Bill Pmt-Check	10/28/2019	99880	Xcel Energy, Inc.	security deposit			21100 - Account	(2,574.00)
Bill Pmt-Check	10/28/2019	99881	Science Museum	Hazel Jordan			21100 - Account	(159.00)
Bill Pmt-Check	10/28/2019	99883	Bartley, Megan	SEB FW SS2020, SEB Bride Ideas 2020			21100 - Account	(1,150.00)
Bill Pmt-Check	10/28/2019	99884	Buehler, Beth - Ir	CO, MTM			21100 - Account	(1,341.66)
Bill Pmt-Check	10/28/2019	99885	Diaz, Ava	CLM			21100 - Account	(250.00)
Bill Pmt-Check	10/28/2019	99886	Doherty, Kellie	2019 OCT, CLM			21100 - Account	(250.00)
Bill Pmt-Check	10/28/2019	99887	Dow, Delaine	SEB, ORB, CWD			21100 - Account	(600.00)
Bill Pmt-Check	10/28/2019	99888	Ehalt-Bove, Nata	CUSTOM SOUTHERN MN TRAVEL			21100 - Account	(625.00)
Bill Pmt-Check	10/28/2019	99889	Fullwood, Janet	CA M&E MAG			21100 - Account	(166.66)
Bill Pmt-Check	10/28/2019	99890	Garbinski, Ron	MIE			21100 - Account	(833.33)
Bill Pmt-Check	10/28/2019	99891	Gibson, Chelsea	SEB 2019			21100 - Account	(666.67)
Bill Pmt-Check	10/28/2019	99892	Guden, Catherine	CLM,			21100 - Account	(250.00)
Bill Pmt-Check	10/28/2019	99893	Hayden, Danielle	top doc			21100 - Account	(156.25)
Bill Pmt-Check	10/28/2019	99894	Hoge, Andrew	SEM			21100 - Account	(408.34)
Bill Pmt-Check	10/28/2019	99895	Levitt, Shelly	CAM			21100 - Account	(916.67)
Bill Pmt-Check	10/28/2019	99896	Mehta, Feroza	CLM			21100 - Account	(250.00)
Bill Pmt-Check	10/28/2019	99897	Mills, Heidi	SBM			21100 - Account	(225.00)
Bill Pmt-Check	10/28/2019	99898	Morgan, Linda	sem			21100 - Account	(180.00)
Bill Pmt-Check	10/28/2019	99899	O Leary, Shannon	SEM			21100 - Account	(113.63)
Bill Pmt-Check	10/28/2019	99900	Rathbun, A.J.	SEM			21100 - Account	(92.50)
Bill Pmt-Check	10/28/2019	99901	Tomky, Naomi	SEM			21100 - Account	(147.91)
Bill Pmt-Check	10/28/2019	99902	Wanner, Irene	SBM			21100 - Account	(200.00)
Check	10/28/2019	auto	USPS			✓	59100 - Postage	(6.67)
Check	10/28/2019	auto	Choice Bank			✓	62020 - Bank Chz	(34.00)
Bill Pmt-Check	10/29/2019	99903	Imagine! Express	CLM 2019 Best of event			21100 - Account	(957.00)
Bill Pmt-Check	10/29/2019	99904	SLV Technologies				21100 - Account	(3,262.50)
Bill Pmt-Check	10/29/2019	99905	Rose Media Asso	Sept. commission #2			21100 - Account	(2,772.20)
Check	10/29/2019	Wire	Hess Print Soluti	SEM & SEB 1&2 GENERAL & ADMINISTRATIVE		✓	21100 - Account	(28,500.00)
Check	10/29/2019	auto	USPS	USPS9000014716/1622373415	2K680Z48P9B	✓	59100 - Postage	(9.07)
Check	10/29/2019	auto	USPS	USPS9000014716/1621532836	2K5UVDA8TLI	✓	59100 - Postage	(2.33)
Check	10/30/2019		Paylocity	BENE:PAYLOCITY GENERAL & ADMINISTRATIVE		✓	21020 - Payroll T	(20,000.00)
Check	10/30/2019		Chase Credit Car	CHASE CREDIT CRD/EPAY 4368445424 CRAIG	BEDNA	✓	21151 - Chase Cr	(5,000.00)
Check	10/30/2019		USPS	USPS9000014716/1623005852	2K6EL1MTV6	✓	59100 - Postage	(1.72)
Check	10/31/2019	99908	Factory 404 Com	Refund of ACH payment for Invoice 2019-206683			112 - A/R - Tiger	(235.00)
Check	10/31/2019	99906	Hess Print Soluti	December Seattle Business #1			21100 - Account	(2,500.00)
Bill Pmt-Check	10/31/2019	99907	Metro Sales, Inc				21100 - Account	(530.58)
Check	10/31/2019	5815035	JP Morgan Chase	JPMorgan Chase/Ext Trnsfr 8581212101	TIGER OAK	✓	63900 - Car Leas	(1,289.00)
Check	10/31/2019		Transamerica (As	AEGRON USA/CONTRIBUTE	20191029922CF	✓	21400 - Employe	(7,699.62)
Check	10/31/2019		Wells Fargo Cred	WELLS FARGO CARD/CCPYMT 9076605043238	BEDNA	✓	21155 - Wells Fai	(3,000.00)
Check	10/31/2019		USPS	USPS9000014716/1623612324	2K6LSJFIGK02	✓	59100 - Postage	(0.61)
Check	10/31/2019		Choice Bank	Remote Deposit CAR/LAR Monthly Fee		✓	62020 - Bank Chz	(85.00)
Check	10/31/2019	55256	Astrid-Ira Adam	10-31-2019 Payroll			21010 - Payroll Li	(1,037.54)
Check	10/31/2019	55257	Adamietz, Christ	10-31-2019 Payroll			21010 - Payroll Li	(2,583.51)
Check	10/31/2019	55258	Almsted, Hailey	10-31-2019 Payroll			21010 - Payroll Li	(704.03)
Check	10/31/2019	55259	Anderson, Deidr	10-31-2019 Payroll			21010 - Payroll Li	(1,248.62)
Check	10/31/2019	55260	Sonja H Babich	10-31-2019 Payroll			21010 - Payroll Li	(1,507.73)
Check	10/31/2019	55261	Barnett, Erica	10-31-2019 Payroll			21010 - Payroll Li	(195.83)
Check	10/31/2019	55262	Bedingfield, Dan	10-31-2019 Payroll			21010 - Payroll Li	(125.00)
Check	10/31/2019	55263	Bednar, Craig R	VOID: 10-31-2019 Payroll, issued new check 99967		✓	21010 - Payroll Li	0.00
Check	10/31/2019	55264	Beise, Brooke	10-31-2019 Payroll			21010 - Payroll Li	(2,185.81)
Check	10/31/2019	55265	Beissel, Angela	10-31-2019 Payroll			21010 - Payroll Li	(1,048.05)
Check	10/31/2019	55266	Berger, Knute	10-31-2019 Payroll			21010 - Payroll Li	(512.50)
Check	10/31/2019	55267	Bettin, Anthony	10-31-2019 Payroll			21010 - Payroll Li	(1,293.60)
Check	10/31/2019	55268	Blerot, Georgia	10-31-2019 Payroll			21010 - Payroll Li	(2,607.11)
Check	10/31/2019	55269	Borchert, Gavin	10-31-2019 Payroll			21010 - Payroll Li	(375.00)
Check	10/31/2019	55270	Brittles, Keely	A 10-31-2019 Payroll			21010 - Payroll Li	(2,175.00)
Check	10/31/2019	55271	Brumley, Halley	10-31-2019 Payroll			21010 - Payroll Li	(1,494.53)
Check	10/31/2019	55272	Burger, Laurie	10-31-2019 Payroll			21010 - Payroll Li	(3,169.92)
Check	10/31/2019	55273	Burnap, Lara	10-31-2019 Payroll			21010 - Payroll Li	(800.00)
Check	10/31/2019	55274	Carlson, Tate	R 10-31-2019 Payroll			21010 - Payroll Li	(1,650.76)
Check	10/31/2019	55275	Cole, Matthew	10-31-2019 Payroll			21010 - Payroll Li	(2,923.72)

Check	10/31/2019	55276	Conroy, William I	10-31-2019 Payroll	21010 · Payroll Li	(2,265.45)
Check	10/31/2019	55277	Alexander Crook	10-31-2019 Payroll	21010 · Payroll Li	(1,570.89)
Check	10/31/2019	55278	Olivia K Curti	10-31-2019 Payroll	21010 · Payroll Li	(1,284.14)
Check	10/31/2019	55279	Dixon, Chaucy M	10-31-2019 Payroll	21010 · Payroll Li	(1,463.36)
Check	10/31/2019	55280	Sarah Dovolos	10-31-2019 Payroll	21010 · Payroll Li	(1,171.10)
Check	10/31/2019	55281	Dye, Brittni	10-31-2019 Payroll	21010 · Payroll Li	(1,154.15)
Check	10/31/2019	55282	Shirley V Eclipse	10-31-2019 Payroll	21010 · Payroll Li	(4,193.31)
Check	10/31/2019	55283	Emeott, Christop	10-31-2019 Payroll	21010 · Payroll Li	(619.62)
Check	10/31/2019	55284	Faught, Gene L	10-31-2019 Payroll	21010 · Payroll Li	(1,699.77)
Check	10/31/2019	55285	Fazio, Julianna	10-31-2019 Payroll	21010 · Payroll Li	(1,385.19)
Check	10/31/2019	55286	Franke, Emma	10-31-2019 Payroll	21010 · Payroll Li	(1,402.26)
Check	10/31/2019	55287	Freemark, Kathle	10-31-2019 Payroll	21010 · Payroll Li	(3,117.31)
Check	10/31/2019	55288	Gosch, Megan	10-31-2019 Payroll	21010 · Payroll Li	(1,169.25)
Check	10/31/2019	55289	Guillory, Jasmine	10-31-2019 Payroll	21010 · Payroll Li	(1,711.29)
Check	10/31/2019	55290	Robert Haddad J	10-31-2019 Payroll	21010 · Payroll Li	(3,692.35)
Check	10/31/2019	55291	Halaska, Morgan	10-31-2019 Payroll	21010 · Payroll Li	(1,637.84)
Check	10/31/2019	55292	Cynthia Hamre	10-31-2019 Payroll	21010 · Payroll Li	(2,114.27)
Check	10/31/2019	55293	Handy-Murphey,	10-31-2019 Payroll	21010 · Payroll Li	(1,305.09)
Check	10/31/2019	55294	Haughey, Hannal	10-31-2019 Payroll	21010 · Payroll Li	(607.41)
Check	10/31/2019	55295	Isay, Susan	10-31-2019 Payroll	21010 · Payroll Li	(3,273.16)
Check	10/31/2019	55296	Johnson, Angela	10-31-2019 Payroll	21010 · Payroll Li	(1,848.02)
Check	10/31/2019	55297	Sara F Johnson	10-31-2019 Payroll	21010 · Payroll Li	(4,075.80)
Check	10/31/2019	55298	Hazel M Jordan	10-31-2019 Payroll	21010 · Payroll Li	(1,251.29)
Check	10/31/2019	55299	Kenney, Teresa	10-31-2019 Payroll	21010 · Payroll Li	(1,833.33)
Check	10/31/2019	55300	Kilgore, Taylor M	10-31-2019 Payroll	21010 · Payroll Li	(531.01)
Check	10/31/2019	55301	Kotlarek, Alexanc	10-31-2019 Payroll	21010 · Payroll Li	(1,227.99)
Check	10/31/2019	55302	Kowalski, Katie A	10-31-2019 Payroll	21010 · Payroll Li	(1,704.55)
Check	10/31/2019	55303	Kroupoderova, D	10-31-2019 Payroll	21010 · Payroll Li	(1,616.96)
Check	10/31/2019	55304	Lawson, Jared W	10-31-2019 Payroll	21010 · Payroll Li	(1,500.21)
Check	10/31/2019	55305	Lee, Lisa N	10-31-2019 Payroll	21010 · Payroll Li	(5,477.36)
Check	10/31/2019	55306	Lignos Hargrove,	10-31-2019 Payroll	21010 · Payroll Li	(2,192.83)
Check	10/31/2019	55307	Lin, Chelsea	10-31-2019 Payroll	21010 · Payroll Li	(2,572.31)
Check	10/31/2019	55308	McCauley, April J	10-31-2019 Payroll	21010 · Payroll Li	(1,110.19)
Check	10/31/2019	55309	McLaughlin, Jane	10-31-2019 Payroll	21010 · Payroll Li	(2,158.57)
Check	10/31/2019	55310	Mehring, Kayla N	10-31-2019 Payroll	21010 · Payroll Li	(1,518.29)
Check	10/31/2019	55311	Ryan R Miller	10-31-2019 Payroll	21010 · Payroll Li	(4,845.89)
Check	10/31/2019	55312	Rachel N Nadeau	10-31-2019 Payroll	21010 · Payroll Li	(1,459.00)
Check	10/31/2019	55313	Nielsen, Courtne	10-31-2019 Payroll	21010 · Payroll Li	(1,464.97)
Check	10/31/2019	55314	Allison Nolden	10-31-2019 Payroll	21010 · Payroll Li	(1,192.42)
Check	10/31/2019	55315	Norton, Tanya R	10-31-2019 Payroll	21010 · Payroll Li	(1,743.05)
Check	10/31/2019	55316	O'Connell, Emily	10-31-2019 Payroll	21010 · Payroll Li	(1,555.90)
Check	10/31/2019	55317	Olson, Kathryn A	10-31-2019 Payroll	21010 · Payroll Li	(1,558.05)
Check	10/31/2019	55318	Oxenhandler Nev	10-31-2019 Payroll	21010 · Payroll Li	(1,120.34)
Check	10/31/2019	55319	Park, Timothy P	10-31-2019 Payroll	21010 · Payroll Li	(4,503.36)
Check	10/31/2019	55320	Parsons, Cheryl	10-31-2019 Payroll	21010 · Payroll Li	(442.50)
Check	10/31/2019	55321	Pitterle, Jennifer	10-31-2019 Payroll	21010 · Payroll Li	(1,381.32)
Check	10/31/2019	55322	Nichole Plugge	10-31-2019 Payroll	21010 · Payroll Li	(1,455.75)
Check	10/31/2019	55323	Sandy Powell	10-31-2019 Payroll	21010 · Payroll Li	(2,346.80)
Check	10/31/2019	55324	Raabe, Emily J	10-31-2019 Payroll	21010 · Payroll Li	(998.57)
Check	10/31/2019	55325	Sarah E Rogers	10-31-2019 Payroll	21010 · Payroll Li	(1,853.12)
Check	10/31/2019	55326	Shearer, Ariel J	10-31-2019 Payroll	21010 · Payroll Li	(1,554.64)
Check	10/31/2019	55327	Robert Smith	10-31-2019 Payroll	21010 · Payroll Li	(3,120.38)
Check	10/31/2019	55328	Stewart-Hester, I	10-31-2019 Payroll	21010 · Payroll Li	(846.55)
Check	10/31/2019	55329	Novi C Suleski	10-31-2019 Payroll	21010 · Payroll Li	(1,775.08)
Check	10/31/2019	55330	Talmage, Dianne	10-31-2019 Payroll	21010 · Payroll Li	(2,183.57)
Check	10/31/2019	55331	Tarala, Cassidy	10-31-2019 Payroll	21010 · Payroll Li	(1,248.22)
Check	10/31/2019	55332	Upton, Kendall	10-31-2019 Payroll	21010 · Payroll Li	(893.47)
Check	10/31/2019	55333	Virgin, Bill	10-31-2019 Payroll	21010 · Payroll Li	(400.00)
Check	10/31/2019	55334	Vis, Kristina J	10-31-2019 Payroll	21010 · Payroll Li	(1,686.13)
Check	10/31/2019	55335	Warzeka, Leanne	10-31-2019 Payroll	21010 · Payroll Li	(1,584.24)
Check	10/31/2019	55336	Wleland, Jeremy	10-31-2019 Payroll	21010 · Payroll Li	(2,298.14)
Check	10/31/2019	55337	Wilson, Gemma	10-31-2019 Payroll	21010 · Payroll Li	(2,151.21)
Check	10/31/2019	55338	Young, Hayley	10-31-2019 Payroll	21010 · Payroll Li	(1,436.27)
Check	10/31/2019	55339	Younger, James	10-31-2019 Payroll	21010 · Payroll Li	(3,210.21)
Check	10/31/2019	55340	Zellmann, Traci	10-31-2019 Payroll	21010 · Payroll Li	(1,464.36)
Check	10/31/2019	99967	Bednar, Craig R	10-31-2019 Payroll reissue of check 55263	21010 · Payroll Li	(8,545.52)
Total 11182 · Choice Bank - Operating						(843,535.23)
11184 · Choice Bank - Benefits Account						
Check	10/01/2019	auto	ThrivePass	BANCORPSV/BANCORPSV WH-THRIVEPASS BENEF ✓	21405 · Employee	(216.61)
Check	10/01/2019	auto	ThrivePass	THRIVEPASS BENEF/CLAIM FUND TIGER411725 ✓	21405 · Employee	(132.50)
Check	10/07/2019	Auto	ThrivePass	Levy ✓	21405 · Employee	(314.44)
Check	10/08/2019	auto	ThrivePass	BANCORPSV/BANCORPSV WH-THRIVEPASS BENEF ✓	21405 · Employee	(269.00)
Check	10/16/2019	auto	ThrivePass	BANCORPSV/BANCORPSV WH-THRIVEPASS BENEF ✓	21405 · Employee	(108.35)
Check	10/22/2019	auto	ThrivePass	BANCORPSV/BANCORPSV WH-THRIVEPASS BENEF ✓	21405 · Employee	(203.00)
Check	10/29/2019	auto	ThrivePass	BANCORPSV/BANCORPSV WH-THRIVEPASS BENEF ✓	21405 · Employee	(73.00)
Total 11184 · Choice Bank - Benefits Account						(1,316.90)

(863,479.65)

Form 2-C

COMPARATIVE BALANCE SHEET

For Period Ended: 10/31/19

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ (129,919.05)	\$ (111,769.45)
Accounts Receivable (from Form 2-E)	994,985.57	940,781.42
Security Deposit	14,263.35	14,263.35
Postage Deposit	7,000.00	7,000.00
Undeposited Funds	33,213.16	18,006.46
Accounts Receivable Barter	76,105.98	42,382.89
Prepaid Expense	186,924.00	121,662.94
Prepaid Insurance	-	-
Receivable from RC Bednar	-	-
Advance	-	-
Receivable from Employee Theft	222,787.08	222,787.08
Receivable from Lazzari & Santori	735,976.95	737,339.93
Other Current Assets :(List)		-
Total Current Assets	\$ 2,141,337.04	\$ 1,992,454.62
Fixed Assets:		
Land	\$ -	\$ -
Building	-	-
Equipment, Furniture and Fixtures	1,303,683.67	1,303,683.67
Total Fixed Assets	1,303,683.67	1,303,683.67
Less: Accumulated Depreciation	(1,237,290.59)	(1,235,979.17)
Net Fixed Assets	\$ 66,393.08	\$ 67,704.50
Intangibles	2,947,688.00	2,947,688.00
Total Intangible Assets	2,947,688.00	2,947,688.00
Less: Accumulated Depreciation	(2,228,638.30)	(2,213,694.82)
Net Intangible Assets	\$ 719,049.70	\$ 733,993.18
TOTAL ASSETS	\$ 2,926,779.82	\$ 2,794,152.30
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ 149,773.66	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)	13,611.50	-
Post-petition Taxes Payable (from Form 2-E)	2,271.21	-
Post-petition Notes Payable	-	-
Payroll Tax Liability	26,322.94	-
Deferred Revenue	334,680.48	215,775.37
Employee Benefit Payable	8,820.42	7,557.48
Employee Flex Benefits Payable	8,801.55	8,368.48
Other Post-petition Payable(List): Miscellaneous	-	-
Total Post Petition Liabilities	\$ 544,281.76	\$ 231,701.33
Pre Petition Liabilities:		
Secured Debt	1,173,250.50	1,173,250.50
Priority Debt	100,495.69	100,495.69
Unsecured Debt	2,686,173.40	2,751,563.25
Total Pre Petition Liabilities	\$ 3,959,919.59	\$ 4,025,309.44
TOTAL LIABILITIES	\$ 4,504,201.35	\$ 4,257,010.77
OWNERS' EQUITY		
Common Stock	\$ 100.00	\$ 100.00

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Paid in Capital			913,445.22
Shareholder Distributions Prepetition	(89,707.03)		(89,707.03)
Shareholder Distributions Post-petition	(5,686.63)		0.00
Retained Earnings - Prepetition	(2,286,696.66)		(2,286,696.66)
Retained Earnings - Post-petition			
Net Income	(108,876.43)		
TOTAL OWNERS' EQUITY	\$ (1,577,421.53)	\$ (1,462,858.47)	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 2,926,779.82	\$ 2,794,152.30	

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

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DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 10/01/19 to 10/31/19

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 854,982.57	\$ 854,982.57
Less: Discounts, Returns and Allowances	(-)	(-)
Net Operating Revenue	\$ 854,982.57	\$ 854,982.57
Cost of Goods Sold	646,162.98	646,162.98
Gross Profit	\$ 208,819.59	\$ 208,819.59
Operating Expenses		
Officer Compensation	\$ 26,250.00	\$ 26,250.00
Selling, General and Administrative	131,699.85	131,699.85
Rents and Leases	29,562.50	29,562.50
Depreciation, Depletion and Amortization	16,581.40	16,581.40
Other (list):	-	-
Total Operating Expenses	\$ 204,093.75	\$ 204,093.75
Operating Income (Loss)	\$ 4,725.84	\$ 4,725.84
Non-Operating Income and Expenses		
Other Non-Operating Expenses (Scrap)	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	-	-
Interest Expense	(2,552.84)	(2,552.84)
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	\$ (2,552.84)	\$ (2,552.84)
Reorganization Expenses		
Legal and Professional Fees	\$ 13,611.50	\$ 13,611.50
Other Reorganization Expense	-	-
Total Reorganization Expenses	\$ 13,611.50	\$ 13,611.50
Net Income (Loss) Before Income Taxes	\$ (11,438.50)	\$ (11,438.50)
Federal and State Income Tax Expense (Benefit)	-	-
NET INCOME (LOSS)	\$ (11,438.50)	\$ (11,438.50)

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-E
SUPPORTING SCHEDULES

For Period: 10/01/19 to 10/31/19

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 518,001	\$ 149,774
30 to 60 days		-
61 to 90 days		-
91 to 120 days		-
Over 120 days		-
Total Post Petition	<u>518,001</u>	
Pre Petition Amounts	<u>476,985</u>	
Total Accounts Receivable	\$ 994,986	
Less: Bad Debt Reserve	-	
Net Accounts Receivable (to Form 2-C)	<u>\$ 994,986</u>	
	Total Post Petition Accounts Payable	\$ <u>149,774</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ -	\$ 13,612	-		\$ 13,612
Counsel for Unsecured Creditors' Committee	-				-
Trustee's Counsel	-				-
Accountant	-	-	-		-
Other:	-	-	-		-
Total	<u>\$ -</u>	<u>\$ 13,612</u>	<u>\$ -</u>		<u>\$ 13,612</u>

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Craig Bednar	CEO	Payroll	\$ 26,250

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-E
SUPPORTING SCHEDULES

For Period: 10/01/19 to 10/31/19

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal \$	-	42,262	42,262	Various	EFT	\$ -
State	-	11,809	11,809	Various	EFT	-
FICA Tax Withheld	-	28,401	28,401	Various	EFT	-
Employer's FICA Tax	-	28,164	28,164	Various	EFT	-
Unemployment Tax						
Federal	-	135	135	Various	EFT	-
State	-	2,481	2,481	Various	EFT	-
Sales, Use & Excise Taxes	-	2,271	-	Various	EFT	2,271
Property Taxes	-	-				-
Accrued Income Tax:						
Federal						-
State						-
Other: _____						-
TOTALS	\$ -	\$ <u>115,523</u>	\$ <u>113,252</u>			\$ <u>2,271</u>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	The Hartford	\$ 500,000	8/1/2020 \$	12/1/2019
General Liability	Hanover	\$ 2,000,000	8/1/2020 \$	12/1/2019
Property (Fire, Theft)	Hanover	\$ 200,000	8/1/2020 \$	12/1/2019
Vehicle		\$		\$
Other (list):		\$		\$
		\$		\$

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: 10/31/19

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	_____	\$ _____	-		
February	_____	\$ _____	-		
March	_____	\$ _____			
TOTAL 1st Quarter		\$ _____	\$ _____	_____	_____
April	_____	\$ _____			
May	_____	\$ _____			
June	_____	\$ _____			
TOTAL 2nd Quarter		\$ _____	\$ _____	_____	_____
July	_____				
August	_____				
September	_____				
TOTAL 3rd Quarter		\$ _____	\$ _____	_____	_____
October	<u>2019</u>				
November	_____				
December	_____				
TOTAL 4th Quarter		\$ _____	\$ _____	_____	_____

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-G
NARRATIVE
For Period Ending 10/31/2019

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Tiger Oak Media
A/R Aging Summary
As of October 31, 2019

11/26/19

**Tiger Oak Media
A/R Aging Summary
As of October 31,2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
54th Street Restaurant & Drafthou:	2,500.00					2,500.00
Abilene CVB	1,500.00					1,500.00
A'BriTin Catering & Hospitality	2,850.00					2,850.00
Adornment Events	283.33					283.33
Alante Photography	250.00					250.00
All About Events	1,500.00					1,500.00
All Energy Solar	1,296.00					1,296.00
Alvin Goldfarb Jeweler	4,052.00					4,052.00
Amber Events	102.00					102.00
Amber Pietan Travel Agency	200.00					200.00
American Cancer Society / ACS-1	1,500.00					1,500.00
Apples 2 Apples A'BriTin Catering	675.00					675.00
April Showers	74.58					74.58
Arapahoe County Communication :	437.50					437.50
Artemis Foods, Inc.	775.00					775.00
Ashlin's, Ltd.	(100.42)					(100.42)
Atlantis Resort Casino	1,795.83					1,795.83
AutoNation, Inc.	5,795.00					5,795.00
Avidor - Lake Minnetonka	3,865.00					3,865.00
Bainbridge Organic Distillers	3,250.00					3,250.00
Barking Vows	100.00					100.00
Beaver Run Resort & Conference C	1,650.00					1,650.00
Bellingham Whatcom County Touri	3,000.00					3,000.00
Ben Bridge Jeweler	7,000.00					7,000.00
Blockhouse	166.67					166.67
Blum Design In Flowers	166.67					166.67
Boise Centre	100.00					100.00
Botanica Floral Design	166.67					166.67
Breckenridge Tourism Office	1,041.66					1,041.66
Brook West Family Dentistry	715.00					715.00
Brookdale Senior Living - Edina	1,245.00					1,245.00
Brown Palace Hotel	300.00					300.00
Burlap & Bordeaux	285.00					285.00
BYC Photography	250.00					250.00
C Lazy U /Grand County VSB	50.00					50.00
Caesars Entertainment Services	2,845.00					2,845.00
Camelback Resort	100.00					100.00
Camrose Hill Flower Farm	327.92					327.92
Cascadia Capital, LLC	5,333.32					5,333.32
Catholic Community Foundation	6,600.00					6,600.00
CenturyLink Field	1,000.00					1,000.00

Tiger Oak Media

11/26/19

A/R Aging Summary

As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Chateau Lill	250.00					250.00
ChefsTable Catering LLC	333.33					333.33
Cherrywood Pointe	1,508.00					1,508.00
Chicago Marriott Naperville	200.00					200.00
Children's Hospitals and Clinics	4,710.00					4,710.00
Children's Museum of Denver	1,755.00					1,755.00
Chocolate Moonshine Co.	900.00					900.00
Chowgirls	250.00					250.00
Christian Retreats Network	115.82					115.82
Church Basement Ladies	900.00					900.00
Cielo Farms	285.00					285.00
City of Frisco (Visit Frisco)	4,000.00					4,000.00
City of Gig Harbor	2,000.00					2,000.00
City of Henderson	2,500.00					2,500.00
Clean Origin	3,916.00					3,916.00
Coldwell Banker Burnet - Edina	1,458.00					1,458.00
Coldwell Banker Southern Homes	(1,150.00)					(1,150.00)
Colorado Convention Center/SMG	1,400.00					1,400.00
Colorado Tourism Office.	1,000.00					1,000.00
Convent of the Visitation School	830.00					830.00
Cornerstone Assisted Living & Men	480.00					480.00
Cornhusker Beverage & Bridal	500.00					500.00
Crested Butte Mountain Resort	1,800.00					1,800.00
Crown Bank.	1,485.00					1,485.00
Crystal Springs Resort	1,696.00					1,696.00
Custom One Homes	200.00					200.00
Dance & Entertainment Studios	550.00					550.00
Denver Botanic Gardens	2,000.00					2,000.00
Denver International Airport	(1,650.00)					(1,650.00)
Dermatology Consultants	765.00					765.00
Deschutes County Expo Center	2,500.00					2,500.00
Devil's Food Catering	416.67					416.67
Distinctive Catering A'BriTin Cate	675.00					675.00
Doggy Holdings LLC dba Camp Bow	1,172.50					1,172.50
Edina Art Center (by City of Edina)	(944.00)					(944.00)
Edina Liquor.	560.00					560.00
Edina Realty - 6800 France Edina	2,581.00					2,581.00
Edina Realty - Susan Wahman	1,220.00					1,220.00
Edina Realty - White Bear Lake Offi	1,750.00					1,750.00
Edina Realty Lake Minnetonka Offi	2,400.00					2,400.00
Elephants Deli & Catering	833.34					833.34
Ellynn Bridal	1,100.00					1,100.00
Embassy Suites Bloomington	1,800.00					1,800.00
Epitome Papers LLC.	340.00					340.00
Essential Benefits	6,505.00					6,505.00
Eugene, Cascades & Coast - Travel	6,995.00					6,995.00

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A/R Aging Summary

As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Experience Bryan/College Station C	4,000.00					4,000.00
Explore Altoona	200.00					200.00
Fairmont Miramar Hotel & Bungalc	465.00					465.00
Farina's Winery	1,500.00					1,500.00
FC Dallas / Toyota Stadium	2,500.00					2,500.00
Fete Perfection	400.00					400.00
FITSPACE	875.00					875.00
Five Star Real Estate Agents	75,623.00					75,623.00
Floors of Distinction	675.00					675.00
Ford Park Entertainment Complex	1,000.00					1,000.00
Foxtail Bakeshop	99.17					99.17
Friar Tux Shop - Master File	603.75					603.75
Frost It Cakery	275.00					275.00
G'Mariecee Portrait Studios	62.50					62.50
Gaspars Construction	2,500.00					2,500.00
General Store of Minnetonka, The	2,810.00					2,810.00
GenUI	1,000.00					1,000.00
Grand View Lodge	833.33					833.33
Greater Lansing CVB	1,000.00					1,000.00
Greater Ontario Convention & Visit	2,500.00					2,500.00
Greater Palm Springs CVB	3,125.00					3,125.00
Green Lake Jewelry Works	879.58					879.58
Henningson & Snoxell Ltd.	675.00					675.00
Hewing Hotel	635.00					635.00
Hillcrest Bakery-1	216.67					216.67
Hill-Murray School	665.00					665.00
Hilton Santa Fe Buffalo Thunder	1,200.00					1,200.00
Hitch & Sip A'BriTin Catering & H	675.00					675.00
Honeycrisp Designs	170.00					170.00
Hospice of the Midwest	-					-
Hotel Boulderado	333.33					333.33
Hotel Colorado	2,406.25					2,406.25
Hotel Ivy / Anda Spa	493.50					493.50
Hotel Monaco Denver	1,572.50					1,572.50
Impact Washington	2,800.00					2,800.00
Infinity Diamond Jewelers	2,500.00					2,500.00
Inform Interiors	2,500.00					2,500.00
IslandWood	600.00					600.00
Ispiri Design, Build, Remodel	2,574.00					2,574.00
J. Carver Distillery	380.00					380.00
Jane Alexandra Events	185.00					185.00
Jerry's Foods	3,930.00					3,930.00
Kinderberry Hill	640.00					640.00
Kitsap Bank	5,500.00					5,500.00
Kozlak-Radulovich Funeral Chapel	100.00					100.00
Kuhl Design Build	(2,392.00)					(2,392.00)

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Kurilla Real Estate-Jim Christensen	650.00					650.00
La Palmera, Inc #3	916.67					916.67
La Venta Inn	200.00					200.00
Lake County Historical Society / Lig	1,850.00					1,850.00
Lasher Holzapfel Sperry & Ebberson	2,100.00					2,100.00
Leah Fontaine Photography	193.33					193.33
Leigh & Mitchell	241.67					241.67
Leisure Care LLC - The Murano / Te	3,500.00					3,500.00
Lili Salon Spa	2,770.00					2,770.00
Little Piggy Catering, The A'BriTin	675.00					675.00
Living Room (The)	3,500.00					3,500.00
Logon Cafe	395.00					395.00
Look Minnetonka	1,675.00					1,675.00
Los Angeles Floral Couture	150.00					150.00
Luminous West, Inc	285.00					285.00
Lynde Greenhouse	1,245.00					1,245.00
Lynnwood Convention Center	700.00					700.00
M. Julie Photo	325.00					325.00
Main Event Entertainment	3,150.00					3,150.00
Makeup Therapy	100.00					100.00
Maloy's Jewelry	300.00					300.00
Maplehurst Farms	141.67					141.67
Mara Marie Bridal	800.00					800.00
Marina Del Rey Convention and Vis	2,083.32					2,083.32
Marisa Nicole Events	200.00					200.00
Martha's Gardens	163.33					163.33
Marvimon Productions	6,900.00					6,900.00
Mary Kay	116.67					116.67
Maryhill Winery - A	3,500.00					3,500.00
Maysara Winery	316.67					316.67
MCM Elegante Hotel & Conference	1,842.50					1,842.50
Meany Center for the Performing A	2,900.00					2,900.00
Meet Chicago Northwest	461.66					461.66
Meet Mt. Pleasant	150.00					150.00
Michelle Garibay Events	235.00					235.00
Mill Valley Kitchen + Benedict's	2,083.33					2,083.33
Minnetonka Public Schools	1,260.00					1,260.00
MN Landscape Arboretum	300.00					300.00
Monterey County CVB	8,800.00					8,800.00
Mt Hood Skibowl	166.67					166.67
Mustard Seed at Halla Nursery, The	1,100.00					1,100.00
Mystic Lake Casino Hotel/Mystic La	2,830.00					2,830.00
Nanci Bernard Wedding & Event Pl	220.00					220.00
Navy Pier Inc	258.33					258.33
Nikki McLeay Photography	216.67					216.67
NW Immigrant Rights Project	560.00					560.00

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A/R Aging Summary

As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Oak Ridge Hotel Conference Cente	1,568.00					1,568.00
Olympic Hills Golf Club1	630.00					630.00
Omni Frisco Hotel	3,000.00					3,000.00
Ooh La La!	1,000.00					1,000.00
Oregon Garden & Oregon Garden I	800.00					800.00
OUE Skyspace	6,625.00					6,625.00
Overlake Hospital Medical Center	1,000.00					1,000.00
Pacific Place / MPH Pacific Place, LI	4,750.00					4,750.00
Palisade	233.33					233.33
Papa Haydn	150.00					150.00
Parasole Restaurant Holdings Inc.	9,561.25					9,561.25
Parkshore Lakeside Living	2,000.00					2,000.00
PBJ Sweets, LLC dba Kilwins Grapev	1,000.00					1,000.00
PBS Supply Co.	2,500.00					2,500.00
Pearle Vision Maple Grove	2,295.00					2,295.00
Pechanga Resort and Casino	2,845.00					2,845.00
Pelican Pub & Brewery	250.00					250.00
Pendleton Convention Center	500.00					500.00
Pepper Tree Ranch	665.00					665.00
Percy Sales Events	500.00					500.00
Pine Tree Apple Orchard	435.00					435.00
Pioneer Creek Farm, LLC	300.00					300.00
Port of Seattle/Concessions	5,000.00					5,000.00
Portola Hotel & Spa	550.00					550.00
Premiere Party Rents	465.00					465.00
Prince Weddings	250.00					250.00
ProFusion CBD + Wellness	1,070.00					1,070.00
Providence Health & Services / St. .	5,125.00					5,125.00
PXG Seattle	1,500.00					1,500.00
Quail Ranch	166.67					166.67
Quinault Beach Casino Resort	2,500.00					2,500.00
Rachelle Erickson Photography	116.25					116.25
Ragen & Associates	995.00					995.00
Rapids Alterations and Repair	200.00					200.00
RB-WW Seattle, LLC dba Charter H	2,500.00					2,500.00
Red Wing Golf Course I The Sky Ro	1,120.00					1,120.00
Redbird	230.00					230.00
Regence	4,500.00					4,500.00
Revolution Design Build	1,517.00					1,517.00
River Ranch Stockyards	100.00					100.00
Rockford Area CVB	250.00					250.00
Roger Fazendin Realtors	550.00					550.00
Ron Clark Construction and Design	1,881.00					1,881.00
Salishan Lodge & Golf Resort	150.00					150.00
Sam Areman Photo	650.00					650.00
San Juan Islands Visitor Bureau	200.00					200.00

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A/R Aging Summary

As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Schell, August Brewing Company	(670.00)					(670.00)
Schwab, Williamson & Wyatt-1	2,400.00					2,400.00
Science Museum Lancer Catering	8,700.00					8,700.00
Seattle Aquarium - Reprint	161.66					161.66
SharePoint Credit Union	945.00					945.00
Shoppes at Arbor Lakes, The	1,150.00					1,150.00
Shore Lodge	285.00					285.00
SilverCrest Properties SilverCreek	765.00					765.00
Simply Ballroom	(3,200.00)					(3,200.00)
Snowmass Tourism Office	2,564.83					2,564.83
St. James Hotel-1	1,655.00					1,655.00
Stages Theatre Company	865.00					865.00
Strix Leviathan	680.00					680.00
Studio M Interiors	2,185.00					2,185.00
Superior Shores Resort - Trade	210.00					210.00
Swedish Health Services	8,000.00					8,000.00
Table Mountain Inn	833.33					833.33
TC Orthodontics	680.00					680.00
Tenaya Lodge	2,795.00					2,795.00
The Bellevue Collection	5,540.00					5,540.00
The Gilded Lily Home	1,250.00					1,250.00
The Godfrey Hotel	167.00					167.00
The Party Place	1,142.00					1,142.00
The USS Hornet Sea, Air & Space M	416.66					416.66
Tillamook	4,000.00					4,000.00
Tourism Santa Fe	6,400.00					6,400.00
Travel Juneau	300.00					300.00
Tulalip Casino	4,076.00					4,076.00
Twin Cities Gateway	1,200.00					1,200.00
Tyrrell Park Riding Stables	210.00					210.00
U.S. Marine Corps	1,809.56					1,809.56
Union Depot (Jones Lang LaSalle Re	3,824.00					3,824.00
United States Olympic and Paralym	2,558.32					2,558.32
University Club of Portland	816.67					816.67
Vail Resorts Management Compan	4,210.00					4,210.00
VCA Animal Wellness Center of Ma	480.00					480.00
Ventura County Coast	2,950.00					2,950.00
Vibiana	(269.76)					(269.76)
Viceroy Snowmass	1,625.00					1,625.00
Village Concepts Retirement Comm	4,500.00					4,500.00
Visit Aurora	3,156.25					3,156.25
Visit Berkeley	2,250.00					2,250.00
Visit Champaign County CVB	100.00					100.00
Visit Colorado Springs	2,842.50					2,842.50
Visit Conejo Valley	87.50					87.50
VISIT DENVER, The Convention & V	9,120.00					9,120.00

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A/R Aging Summary

As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Visit Lompoc LLC	2,500.00					2,500.00
Visit Tri-Cities	2,050.00					2,050.00
Visit Tri-Cities / Tri-Cities Visitor & I	1,500.00					1,500.00
Viva! Events	833.33					833.33
Western Aircraft / WestAir Charter	2,500.00					2,500.00
Westin Edina Galleria	2,993.00					2,993.00
Wick Alumni Center + Nebraska Ch	100.00					100.00
Wilderness Ridge	900.00					900.00
Willamette Valley Visitors Associati	6,995.00					6,995.00
Wyndham Vacation Rentals North	937.50					937.50
XO Bloom	250.00					250.00
YMCA of the Rockies-Estes Park	2,733.32					2,733.32
	518,000.63	-	-	-	-	518,000.63

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A/P Aging Summary
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Name	Current	1-30	31-60	61-90	>90	Total
Hess Print Solutions-new	(31,000.00)	-	-	-	-	(31,000.00)
Site Impact	3,900.00	-	-	-	-	3,900.00
Steven B Nosek, P.A.	13,611.50	-	-	-	-	13,611.50
City of Seattle Licensing & Tax	2,455.00	-	-	-	-	2,455.00
Paylocity	1,125.57	-	-	-	-	1,125.57
City of Seattle - Admission Tax	5,162.72	-	-	-	-	5,162.72
Simplifi Holdings	5,846.53	-	-	-	-	5,846.53
Burnap, Lara	494.67	-	-	-	-	494.67
Nolden, Allison-EE	20.49	-	-	-	-	20.49
First Data Merchant Svc	7,386.06	-	-	-	-	7,386.06
POPP Telecom Inc	420.00	-	-	-	-	420.00
Federal Express(IL)	304.80	-	-	-	-	304.80
The Hartford	255.96	-	-	-	-	255.96
Zimmeth, Khristi	300.00	-	-	-	-	300.00
Semion, Bill	400.00	-	-	-	-	400.00
Gordon, Roger	600.00	-	-	-	-	600.00
Swoyer, Megan	400.00	-	-	-	-	400.00
Nagro, Anne	600.00	-	-	-	-	600.00
Presstige Media, Inc	800.00	-	-	-	-	800.00
Bell Harbor Int'l Conf Center - corp	12,000.00	-	-	-	-	12,000.00
Kendrick, Julie	1,900.00	-	-	-	-	1,900.00
Keller, Maura	250.00	-	-	-	-	250.00
Peterson, Eric	550.00	-	-	-	-	550.00
Buehler, Beth - Inc	1,000.00	-	-	-	-	1,000.00
Bielenberg, Julie	450.00	-	-	-	-	450.00
Home Depot	0.03	-	-	-	-	0.03
Gordon, Roger - OH	650.00	-	-	-	-	650.00
Scagell, Julie	600.00	-	-	-	-	600.00
Kenney, Teresa	850.00	-	-	-	-	850.00
Mickool, Sheila	1,300.00	-	-	-	-	1,300.00
Sersland, Melissa	700.00	-	-	-	-	700.00
John Curry Photography.	401.35	-	-	-	-	401.35
Develop Model Management	990.00	-	-	-	-	990.00
Leise, Amanada	1,500.00	-	-	-	-	1,500.00
Handy-Murphey, Emily -EE	-	-	-	-	-	-
Loria, Keith	400.00	-	-	-	-	400.00
Mirabel Technologies (Magazine Manager)	-	-	-	-	-	-
MN Dept of Revenue	(317.04)	-	-	-	-	(317.04)
Boys and Girls Clubs of King County	392.00	-	-	-	-	392.00

Washington Dept of Revenue	(18,214.68)	-	-	-	(18,214.68)
HealthPartners, Inc	1,316.60	-	-	-	1,316.60
Isay Susan EE	389.45	-	-	-	389.45
Hess Print Solutions	42,429.39	-	-	-	42,429.39
Factory 404	235.00	-	-	-	235.00
Optum Bank - Fees(formally US Bank)	30.00	-	-	-	30.00
Centoni, Danielle M.	250.00	-	-	-	250.00
Cunningham, Jennifer	250.00	-	-	-	250.00
Scheer, Roddy	150.00	-	-	-	150.00
Podplesky, Azaria	300.00	-	-	-	300.00
Meyerson, Hilary	500.00	-	-	-	500.00
CWC Software - inc	2,300.00	-	-	-	2,300.00
Intuit (Quickbooks)	3,532.95	-	-	-	3,532.95
Ebsco Subscription Services - inc	11.37	-	-	-	11.37
Stirista, LLC	250.00	-	-	-	250.00
Castle, Connolly Medical LTD	6,000.00	-	-	-	6,000.00
CyberCoders	2,080.00	-	-	-	2,080.00
US Postmaster	12,289.03	-	-	-	12,289.03
Neofunds by Neopost	21.45	-	-	-	21.45
Minneapolis Finance - Utility	116.22	-	-	-	116.22
Beckley, Barbara	200.00	-	-	-	200.00
Shepphird, Ann	400.00	-	-	-	400.00
Peters, Jenny	200.00	-	-	-	200.00
Levitt, Shelly	900.00	-	-	-	900.00
Xcel Energy, Inc.	895.14	-	-	-	895.14
Johnson, Sara - EE	83.20	-	-	-	83.20
AIM	93.26	-	-	-	93.26
Lauren Krysti Photography	2,000.00	-	-	-	2,000.00
US Postal Service-Generic	13,262.00	-	-	-	13,262.00
CNA Insurance	5,717.64	-	-	-	5,717.64
Centofante Group Inc, The	2,661.00	-	-	-	2,661.00
Graf, Abby	250.00	-	-	-	250.00
McLaughlin, Janet - EE	1,211.57	-	-	-	1,211.57
Smith, Rob	74.97	-	-	-	74.97
William Clark Photography	4,000.00	-	-	-	4,000.00
Modern Heating & Air Conditioning Inc	335.00	-	-	-	335.00
Beise, Brooke - EE	1,551.96	-	-	-	1,551.96
US Postmaster - St Cloud	19,230.66	-	-	-	19,230.66
Colonial Life	379.48	-	-	-	379.48
Mail Advertising Bureau	4,828.36	-	-	-	4,828.36
Haddad, Robert (Bob) - EE	393.40	-	-	-	393.40
Freemark, Katie - EE	169.60	-	-	-	169.60
Total	149,773.66	-	-	-	149,773.66